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ABSTRACT

This report contains detailed financial information that provides financial accountability to the Province of Ontario, Canada, for funds received by the 42 provincially assisted universities and colleges during the 2001-2002 fiscal year. It is the latest in an annual series that dates back more than 25 years. This volume contains information on 21 affiliated and federated colleges and universities. This volume first explains the general guidelines for financial reporting and the reporting requirements, with definitions of the types of funds, revenue sources, and expenditures. Data tables summarize revenue, expenses, fund balances, operating expenses, trust expense, and changes in appropriated fund balances, along with other financial data. Financial information is then given for each of these institutions (university affiliation in parentheses): (1) Huntington University (Laurentian); (2) University of Sudbury (Laurentian); (3) Thorneloe University (Laurentian); (4) McMaster Divinity (McMaster); (5) Universite Saint-Paul (Ottawa); (6) Queen's Theological College (Queen's); (7) Knox College (Toronto); (8) Regis College (Toronto); (9) St Augustine's Seminary (Toronto); (10) University of St. Michael's College (Toronto); (11) University of Trinity College (Toronto); (12) Victoria University (Toronto); (13) Wycliffe College (Toronto); (14) Conrad Grebel University College (Waterloo); (15) Renison College (Waterloo); (16) St. Jerome's University (Waterloo); (17) Brescia University College (Western Ontario); (18) Huron University College (Western Ontario); (19) King's College and St. Peter's Seminary (Western Ontario); and (20) Waterloo Lutheran Seminary (Wilfrid Laurier). (SLD)

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FINANCIAL REPORT OF ONTARIO UNIVERSITIES 2001 - 02

VOLUME II - AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES

Council of Finance Officers
Universities of Ontario

February 2003

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COUNCIL OF
ONTARIO UNIVERSITIES

CONSEIL DES
UNIVERSITÉS DE L'ONTARIO

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FINANCIAL REPORT OF ONTARIO UNIVERSITIES 2001 - 02

VOLUME II - AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES

Report prepared by
the Research, Analysis and Policy Division of
the Council of Ontario Universities

February 2003

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GENERAL CAVEAT

Certain of the summary data in this report are subject to interpretation or clarification because of inherent differences among institutions in academic programmes, organization, physical environment, management philosophy and budgetary and accounting procedures.

Financial information reported by the affiliated and federated colleges and universities (shown in Volume II) cannot be added to the financial information reported by the universities (shown in Volume I) without certain adjustments. The consolidated summary tables and the total revenue and expense statements for each university and its affiliated colleges shown in the *Compendium of Statistical and Financial Information* reflect these adjustments.

CAVEAT ON COMPARISONS OF HISTORICAL COFO-UO FINANCIAL DATA

A new set of guidelines and reporting forms were first implemented for the 1998-99 COFO-UO report on the financial activities of Ontario universities and affiliated and federated colleges. As a consequence, readers of the COFO-UO series of reports may notice a number of differences in the tables between the pre-1998-99 and post-1998-99 reports. A number of new tables have been added and tables similar to those in the pre-1998-99 reports may be numbered differently. In addition, while many of the row and column headings may appear to be the same, there may be differences in the definitions employed in the two sets of reports. Major changes in the guidelines are outlined below.

- Reporting of revenue, expenses and cost recoveries in pre-1998-99 editions of the COFO-UO report were done using a ***net reporting*** approach. Beginning in 1998-99, the reporting guidelines require that these items be reported on a ***gross reporting*** basis.

- Endowment funds may be reported at ***book value*** by some institutions and at ***market value*** by others. Readers should refer to institutional financial statements.

- Under *Revenue - Sources*, the category ***Tuition Fees*** beginning in 1998-99 includes fees reported in previous years in the categories ***Tuition Credit*** and ***Tuition Non-Credit***.

- Under *Expenses - Functional Areas*, ***Academic Support*** is a new category commencing in 1998-99 which includes the registrar and admissions offices and research administration (formerly reported under Administration). ***Administration and General*** is a revised category which includes expenses reported prior to 1998-99 under Administration, as well as the administration of occupational health and safety, professional fees (legal and audit), convocation and ceremonies and insurance which had formerly been reported under Other. ***External Relations*** is a new category which includes expenses reported under Administration before 1998-99. Note: In the 1998-99 report only, there was no separate category for ***central computing and communications. Academic computing*** was reported under Academic Support and ***administrative computing*** was reported under Administration and General.

- Under *Object of Expense*, ***Operational Expenses and Supplies*** commencing in 1998-99 includes expenses formerly reported under operational expenses and supplies as well as costs of goods sold, municipal taxes and miscellaneous. ***Travel*** is a new category beginning in 1998-99 which includes expenses formerly reported under miscellaneous.

In addition, there have been a number of less obvious factors that have influenced COFO-UO reporting practices over recent years.

Expanded Definition of Operating Fund

For a variety of reasons, although principally for accountability and transparency, the working definition of the ***operating fund*** for COFO-UO purposes has been broadened to include certain ***restricted*** income and expense items that were reported in the Trust and Endowment Fund in the past. For example, investment income, some donations, and some endowment income may now be reported in the Operating Fund to support such expense items as endowed chairs, scholarships and government sponsored matching programs.

Expanded Definition of Sponsored Research Fund

The introduction of **Entities Not Consolidated** permits Ontario universities and affiliated and federated colleges to separately report sponsored research that is granted to faculty members of the university, but paid to entities that are separate and distinct from the university. The best example is hospital-based research where the funding flows to the hospital and the research is conducted at the hospital. The financial activities related to such hospital-based research are excluded from the audited financial statements of the university. Expanding the definition of sponsored research results in a more complete reporting of research activities performed by university faculty members. The impact of this change on both revenue and expenses is quantified on Tables 2 and 4.

Changed Funding Practices

The introduction of new funding arrangements to finance specific university activities has had a major impact on the revenue and expense figures reported in the Operating Fund. To illustrate:

- The introduction of the ***Alternative Funding Program*** at Queen's has a direct impact on institutional income and expenditures as $45-50 million of what was primarily OHIP fee revenue that was formerly paid directly to physicians is now provided as a "grant" from MOHLTC and reported under "Other Ontario Government Grants" in the Operating Fund.

- Programs such as ATOP require ***private sector matches*** that inflate both the income and expenses on a one-time basis. Moreover, some of those funds are actually gifts-in-kind and thus may not, and should not, be construed as providing additional resources in the same way as government operating funds or regular tuition fee income. By definition, gifts-in-kind are the most *restricted* contributions, providing no discretionary funding.

- The introduction of more full cost-recoverable programs (some voluntary, some mandatory) has increased ***tuition fee*** income by an amount that overstates the funding actually available for all students. For example, tuition for private MBA programs is used to finance the substantial costs associated with those programs and therefore it is completely misleading to think that any of the increase in tuition fee income for these programs is used to support the general student body. It is estimated that tuition fees for these programs in 1999-00 may have been approximately $50 million.

- The introduction of more ***ancillary fees*** to recover costs is yet another area that has changed markedly in the last several years as institutions scramble to deal with funding uncertainty and seek out new sources of revenue and students opt to pay for basic additional services. Changed reporting practices may have added approximately $100 million in the period 1990-91 to 1999-00.

- Much of the increase in the operating fund for ***donations*** is due to matching programs and the crediting of funds that would have otherwise been in Trust and Endowment. Similarly some part of ***investment income*** is simply reflecting a transfer of funds that would in earlier years have been reported in Trust and Endowment. Finally, under ***Miscellaneous revenue*** there would be other revenues that in the past may well have been treated as *recoverable charges* rather than *revenue*. It is estimated that these factors may have added over $50 million in an apparent revenue increase in the period 1990-91 to 1999-00.

Discontinuity in Summary Tables

In 2001-02 Dominicain College was moved from Volume II - Affiliated and Federated Colleges and Universities - to Volume I - Universities. In pre- 2001-02 editions Dominicain was included in summary tables for affiliated and federated colleges and universities. From 2001-02 it is included in summary tables for universities. This will affect studies which include a time series.

Readers of this report who need a better understanding of the differences in the figures between years should contact the individual institution for more information. Readers who wish to compare COFO-UO data over a number of years should exercise caution - a significant amount of what might appear to be increased operating revenue and the associated expense is little more than re-categorizing from other funds and/or reflective of changed financial reporting.

SUMMARY INFORMATION FOR AFFILIATED AND FEDERATED INSTITUTIONS

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	93,934	0	37,341	0	832	9,644	13,153	154,904	15,170
2. Total Expense	111,868	0	32,426	0	821	7,105	11,427	163,647	0
3. Lump Sum Payments	175	0	19	0	0	0	0	194	42
4. Net Revenue (Expense)	(18,109)	0	4,896	0	11	2,539	1,726	(8,937)	15,128
5. Interfund Transfers	7,553	0	(3,857)	0	33	(1,568)	284	2,445	(2,445)
6. Net Variation in Appropriations	1,004	(1,004)	(25)	25	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(9,552)	(1,004)	1,014	25	44	971	2,010	(6,492)	12,683
8. Net Reconciling Items	5,751	0	(1,432)	0	(66)	4,511	(3,376)	5,388	(466)
9. Balance - Beginning of the Year per prior year's COFO Report	9,150	6,005	3,045	170	103	24,511	55,158	98,142	197,327
10. Balance - End of the Year per Financial Statements	5,349	5,001	2,627	195	81	29,993	53,792	97,038	209,544
Distribution of Balance - End of the Year									
11. Unrestricted	5,349	0	833	0	9	3,480	(1,861)	7,810	0
12. Internally Restricted	0	5,001	1,794	195	8	13,744	3,149	23,891	47,726
13. Investment in Capital Assets	0	0	0	0	0	0	49,944	49,944	0
14. Externally Restricted	0	0	0	0	64	12,769	2,560	15,393	161,818
Total	5,349	5,001	2,627	195	81	29,993	53,792	97,038	209,544

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

REVENUE

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	21,032	0	21,032	0	0	0	0	0	0	21,032	0
(ii) Non-Formula Grants	3,015	0	3,015	150	0	0	0	0	347	3,512	0
(iii) Other MTCU Grants and Contracts	266	0	266	0	0	0	0	0	1,511	1,777	5
b) Other Ontario Government Grants and Contracts	31	0	31	3	0	266	266	0	0	300	0
Total Ontario Grants and Contracts	24,344	0	24,344	153	0	266	266	0	1,858	26,621	5
c) Federal	62	0	62	17	305	0	305	70	0	454	0
d) Municipal	6	0	6	0	0	0	0	0	0	6	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	31,762	340	32,102	0	0	0	0	0	0	32,102	0
b) Miscellaneous Fees	1,197	57	1,254	26,673	0	0	0	0	0	27,927	0
3. Borrowings	0	0	0	0	0	0	0	0	6,490	6,490	0
4. Donations and Non-Government Grants and Contracts	21,194	40	21,234	482	138	0	138	4,759	4,019	30,632	7,332
5. Sales of Services and Products	0	0	0	7,209	0	0	0	0	0	7,209	0
6. Investment Income											
a) Endowment	2,157	9	2,166	0	0	0	0	2,536	0	4,702	7,964
b) Other Investment Income	2,075	0	2,075	27	1	0	1	1,582	335	4,020	(149)
7. Miscellaneous	10,691	0	10,691	2,780	122	0	122	697	451	14,741	18
Total	93,488	446	93,934	37,341	566	266	832	9,644	13,153	154,904	15,170

TABLE 2A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

PERCENTAGE ANALYSIS OF OPERATING REVENUE BY SOURCE

Source	Hun	Sud	Tho	McM Div	St. Paul	Que The	Knox	Reg	St. Aug	St. Mic	Trin	Vic	Wyc	Con Greb	Reni	St. Jer	St. Pl's	Bres	Hur	King St.Pe	Wat Lut	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
1. Government Grants and Contracts:																						
a) Ontario MTCU:																						
(i) Basic Formula Grant	39.2	34.1	34.9	15.5	16.1	13.6	18.8	16.0	18.5	4.8	4.3	3.7	9.8	36.4	41.9	45.7	42.7	38.1	34.1	25.9	29.2	22.5
(ii) Non-Formula Grants	8.6	19.2	4.3	0.4	16.1	0.0	0.4	0.4	0.5	0.1	0.1	0.1	0.0	0.0	0.0	1.5	3.2	2.4	1.8	1.6	0.0	3.2
(iii) Other MTCU Grants & Contracts	0.0	8.8	0.0	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
b) Other Ontario Government Grants and Contracts	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0
Total Ontario Grants & Contracts	47.8	62.1	39.3	15.9	32.6	13.6	19.1	16.4	19.0	4.9	4.4	3.8	9.8	36.4	41.9	47.1	45.9	40.6	35.9	27.6	29.2	26.0
c) Federal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.0	0.0	0.1
d) Municipal	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
e) Other Provinces	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
f) Foreign	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2. Fees																						
a) Tuition Fees	48.6	34.7	58.0	37.9	21.5	12.8	23.9	29.1	39.6	5.9	6.5	4.1	17.2	35.7	45.8	42.9	52.9	53.3	51.7	62.5	23.6	34.0
b) Miscellaneous Fees	0.9	0.6	0.0	4.6	0.3	0.0	0.0	0.0	19.2	0.7	0.2	0.1	0.4	0.5	0.1	0.2	0.0	2.2	0.7	3.5	0.0	1.3
3. Borrowings	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. Donations and Non-Government Grants and Contracts	0.4	1.2	0.0	25.9	43.0	17.6	52.4	38.0	12.2	71.4	59.2	28.0	71.2	18.9	1.8	0.7	0.0	0.3	5.0	1.6	35.7	22.7
5. Sales of Services and Products	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
6. Investment Income																						
a) Endowment	0.0	0.0	0.0	0.0	0.0	12.3	0.0	4.8	0.0	0.0	16.1	0.0	0.0	6.4	0.0	0.0	0.0	0.0	5.4	2.7	9.6	2.3
b) Other Investment Income	0.1	0.1	1.0	11.1	0.3	0.0	3.9	10.6	9.8	12.1	0.0	0.3	(0.3)	1.1	1.4	5.2	0.0	2.3	0.1	1.5	0.0	2.2
7. Miscellaneous	2.3	1.2	1.8	4.7	2.3	43.7	0.7	1.2	0.2	5.2	13.5	63.7	1.5	1.1	9.0	3.9	1.2	1.3	0.5	0.7	1.9	11.4
Total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

TABLE 2B

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

PERCENTAGE ANALYSIS OF EXPENDABLE REVENUE BY TYPE OF FUND

Fund	General Expendable Funds			Restricted Expendable Funds				Total Expendable Funds
	Operating		Ancillary	Sponsored Research		Trust	Capital	
	Operating	Other (Non-Credit)		Entities Consolidated	Entities Not Consolidated			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Huntington University	73.9	0.0	22.2	0.0	0.0	2.2	1.7	100.0
University of Sudbury	75.6	0.0	20.7	0.0	0.0	1.9	1.8	100.0
Thorneloe University	81.6	0.0	10.1	0.0	0.0	5.8	2.5	100.0
McMaster Divinity College	72.4	0.0	0.0	0.0	0.0	27.6	0.0	100.0
Université Saint-Paul	70.1	0.0	22.8	0.3	0.0	6.8	0.0	100.0
Queen's Theological College	81.9	2.5	0.0	0.0	0.0	15.6	0.0	100.0
Knox College	45.3	0.0	30.9	0.0	0.0	22.6	1.2	100.0
Regis College	88.3	0.0	0.0	0.0	0.0	8.2	3.5	100.0
St Augustine's Seminary	32.0	0.0	28.1	0.0	0.0	0.0	39.9	100.0
Univ. of St Michael's College	27.0	1.5	26.0	0.5	0.0	7.9	37.0	100.0
University of Trinity College	38.0	0.0	37.0	0.0	0.0	22.5	2.5	100.0
Victoria University	53.9	0.0	35.7	1.6	0.0	6.1	2.8	100.0
Wycliffe College	77.6	0.0	14.0	0.0	0.0	7.5	0.9	100.0
Conrad Grebel Univ. College	65.9	1.5	26.8	0.0	0.0	3.6	2.1	100.0
Rension College	69.1	0.0	24.0	0.0	5.2	0.0	1.7	100.0
St Jerome's University	68.3	0.0	26.8	0.1	0.0	1.8	3.1	100.0
St Paul's United College	26.9	0.0	60.3	0.0	0.0	6.9	6.0	100.0
Brescia University College	81.6	0.0	14.3	0.0	0.0	0.0	4.1	100.0
Huron University College	78.4	0.0	19.7	0.0	0.0	0.0	1.9	100.0
King's & St Peter's Seminary	79.7	0.0	14.3	0.2	0.0	0.8	5.0	100.0
Waterloo Lutheran Seminary	94.1	0.0	0.0	0.0	0.0	5.9	0.0	100.0
Average All Institutions	60.4	0.3	24.1	0.4	0.2	6.2	8.5	100.0

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	46,988	0	46,988	4,965	9,125	6,819	1,016	19,943	18,542	3,766	0	111,164
Other (Non-Credit)	704	0	704	0	0	0	0	0	0	0	0	704
Ancillary	0	0	0	0	0	0	0	0	0	0	32,426	32,426
Sponsored Research	821	0	821	0	0	0	0	0	0	0	0	821
Trust	822	0	822	36	298	5,064	0	481	253	151	0	7,105
Capital	0	0	0	0	0	0	0	0	11,427	0	0	11,427
Total	49,335	0	49,335	5,001	9,423	11,883	1,016	20,424	30,222	3,917	32,426	163,647

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	31,127	0	31,127	0	2	0	2	253	0	31,382
(ii) Other Instruction & Research	1,832	116	1,948	0	58	120	178	35	0	2,161
(iii) Other Salaries & Wages	27,546	114	27,660	9,114	45	0	45	296	0	37,115
Total Salaries and Wages	60,505	230	60,735	9,114	105	120	225	584	0	70,658
2. Employee Benefits	9,911	19	9,930	1,863	1	0	1	39	0	11,833
Total Salaries and Benefits	70,416	249	70,665	10,977	106	120	226	623	0	82,491
3. Library Acquisitions	2,369	0	2,369	0	0	0	0	15	306	2,690
4. Equipment and Furniture Purchases	2,028	0	2,028	467	16	35	51	102	1,717	4,365
5. Equipment Rental and Maintenance	734	1	735	453	1	0	1	0	0	1,189
6. Printing and Duplicating	1,125	6	1,131	91	9	0	9	98	0	1,329
7. Materials and Supplies	2,890	128	3,018	1,224	80	111	191	468	0	4,901
8. Communications	1,031	0	1,031	159	14	0	14	9	0	1,213
9. Professional Fees	2,098	70	2,168	5	21	0	21	130	1	2,325
10. Costs of Goods Sold	0	0	0	2,467	0	0	0	0	0	2,467
11. Travel	974	8	982	748	248	0	248	142	0	2,120
12. Utilities	3,137	0	3,137	1,654	0	0	0	0	0	4,791
13. Renovations and Alterations	6,596	0	6,596	1,010	0	0	0	203	2,709	10,518
14. Externally Contracted Services	3,224	0	3,224	6,611	0	0	0	70	1,048	10,953
15. Scholarships, Bursaries, etc.	3,983	0	3,983	0	0	0	0	4,987	0	8,970
16. Debt Repayments	1,212	0	1,212	1,249	0	0	0	0	105	2,566
17. Interest	2,151	0	2,151	1,709	0	0	0	3	575	4,438
18. Building, Land and Site Services	220	0	220	4	0	0	0	2	4,847	5,073
19. Other Operational Expenditures	10,060	242	10,302	1,282	60	0	60	253	119	12,016
20. Internal Cost Allocations	(2,316)	0	(2,316)	2,316	0	0	0	0	0	0
21. External Cost Recoveries	(768)	0	(768)	0	0	0	0	0	0	(768)
Total	111,164	704	111,868	32,426	555	266	821	7,105	11,427	163,647

TABLE 4A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

PERCENTAGE ANALYSIS OF TOTAL EXPENSES BY OBJECT OF EXPENSE

Object of Expense	Hun (1)	Sud (2)	Tho (3)	McM Div (4)	St. Paul (5)	Que The (6)	Knox (7)	Reg (8)	St. Aug (9)	St. Mic (10)	Trin (11)	Vic (12)	Wyc (13)	Con Greb (14)	Reni (15)	St. Jer (16)	St. Pl's (17)	Bres (18)	Hur (19)	King St Pe (20)	Wat Lut (21)	Total (22)
1. Salaries and Wages:																						
(i) Academic Ranks	19.7	31.8	45.3	29.0	28.1	49.1	18.1	34.1	18.8	5.8	3.2	5.3	25.7	22.1	30.5	32.4	15.4	24.0	31.0	28.7	46.5	19.2
(ii) Other Instruction & Research	8.6	0.0	0.4	4.7	0.0	1.9	0.8	0.0	3.3	1.4	1.4	1.4	0.6	6.9	2.4	1.7	1.8	0.0	0.5	0.8	0.1	1.3
(iii) Other Salaries and Wages	22.3	23.5	13.4	22.7	29.5	13.1	17.7	23.9	29.9	23.4	32.2	22.5	17.2	28.5	20.8	14.1	20.1	21.5	16.0	20.4	22.8	22.7
Total Salaries and Wages	50.6	55.2	59.1	56.4	57.6	64.2	36.7	58.0	52.0	30.6	36.8	29.3	43.4	57.5	53.7	48.1	37.3	45.5	47.6	49.8	69.4	43.2
2. Employee Benefits	8.0	10.2	10.3	8.4	8.8	10.6	7.0	3.4	7.7	4.0	8.0	7.1	7.3	7.1	8.1	5.6	4.6	6.2	7.6	9.1	8.7	7.2
Total Salaries and Benefits	58.6	65.4	69.3	64.9	66.4	74.7	43.7	61.4	59.7	34.6	44.8	36.3	50.7	64.6	61.8	53.7	41.8	51.8	55.2	58.9	78.1	50.4
3. Library Acquisitions	1.4	1.0	1.0	0.0	2.7	0.6	1.8	2.4	1.1	3.4	1.1	1.3	0.9	0.8	0.4	0.8	0.0	1.0	1.3	1.7	1.9	1.6
4. Furniture and Equipment Purchases	1.2	1.1	1.3	1.8	6.1	2.4	0.5	0.3	0.6	6.5	1.1	1.4	1.0	1.7	1.5	4.1	3.3	1.8	1.8	1.5	0.5	2.7
5. Equipment Rental and Maintenance	2.9	1.2	0.5	0.0	0.9	0.0	0.6	0.5	0.8	1.1	0.4	0.3	0.2	2.7	1.4	2.0	3.7	0.3	0.0	0.4	0.0	0.7
6. Printing and Duplicating	0.1	1.8	0.4	1.0	0.9	1.8	0.0	1.2	0.7	1.0	0.4	0.4	0.8	0.5	1.0	2.9	0.2	1.9	0.0	0.7	0.8	0.8
7. Materials and Supplies	6.0	2.1	4.5	5.0	1.1	1.7	4.2	5.7	0.3	1.9	4.5	5.0	0.7	2.6	3.0	2.1	1.0	10.6	0.0	1.1	5.3	3.0
8. Communications	1.1	0.6	1.3	1.2	1.0	1.4	1.2	1.3	0.7	0.5	0.6	0.4	2.8	1.1	1.0	0.6	2.5	0.9	0.0	1.0	0.3	0.7
9. Professional Fees	4.9	0.7	1.1	1.7	1.0	1.1	7.3	1.2	3.1	1.4	4.4	0.9	2.0	0.7	0.0	0.1	0.4	1.3	0.3	0.8	0.3	1.4
10. Cost of Goods Sold	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	7.8	3.7	0.0	3.4	0.0	5.5	0.0	0.8	0.0	0.0	0.0	0.0	0.0	1.5
11. Travel	2.2	2.0	0.6	3.0	1.6	3.9	0.6	0.3	0.2	0.6	0.4	3.3	1.0	0.4	0.6	0.8	0.1	0.8	0.6	0.5	1.8	1.3
12. Utilities	4.8	3.7	3.0	3.6	1.9	0.7	8.5	1.9	3.8	2.9	5.3	1.8	5.3	3.1	2.2	2.8	6.3	3.0	2.7	2.3	3.7	2.9
13. Renovations and Alterations	2.1	4.4	4.0	0.0	1.4	0.0	6.6	3.1	4.3	4.2	3.3	20.3	1.4	0.0	0.8	2.0	0.0	12.1	0.1	4.7	0.7	6.4
14. Externally Contracted Services	7.9	7.8	7.2	5.0	2.5	3.2	13.9	0.0	0.7	2.6	22.5	0.3	10.6	0.7	8.8	18.7	27.5	5.6	12.0	5.9	1.7	6.7
15. Scholarships, Bursaries, etc.	0.9	3.2	1.6	7.5	4.5	6.4	8.0	11.0	4.4	3.5	7.9	6.5	13.3	1.7	1.6	2.5	0.7	6.8	7.1	5.9	6.2	5.5
16. Debt Repayments	1.8	0.8	0.6	0.0	0.0	0.0	0.0	0.0	0.0	1.5	0.0	4.8	0.0	0.4	0.0	0.0	0.0	0.0	5.4	0.3	0.0	1.6
17. Interest	1.7	1.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	6.0	0.0	7.7	0.0	0.8	0.4	0.0	0.3	0.0	1.7	2.0	0.0	2.7
18. Building, Land and Site Services	0.2	0.2	1.1	0.0	0.0	0.0	0.0	2.9	0.0	18.0	0.0	1.3	5.4	2.4	0.0	3.1	0.0	0.0	0.0	0.0	0.0	3.1
19. Other Operational Expenditures	4.4	2.8	1.7	5.2	7.6	2.0	3.1	6.8	12.0	8.4	3.3	5.3	3.9	10.4	15.5	3.2	12.1	2.3	11.8	12.3	3.7	7.3
20. Internal Cost Allocations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
21. External Cost Recoveries	(2.2)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1.8)	0.0	(0.8)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(4.9)	(0.5)
Total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

TABLE 4B

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

PERCENTAGE ANALYSIS OF TOTAL EXPENSES BY FUND

Fund	General Expendable Funds			Restricted Expendable Funds				Total Expendable Funds
	Operating		Ancillary	Sponsored Research		Trust	Capital	
	Operating	Other (Non-Credit)		Entities Consolidated	Entities Not Consolidated			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Huntington University	84.0	0.0	12.2	0.0	0.0	0.9	3.0	100.0
University of Sudbury	83.1	0.0	15.6	0.3	0.0	1.0	0.0	100.0
Thorneloe University	82.8	0.0	10.7	0.0	0.0	2.6	3.9	100.0
McMaster Divinity College	92.3	0.0	0.0	0.0	0.0	7.7	0.0	100.0
Université Saint-Paul	77.1	0.0	18.5	0.5	0.0	4.0	0.0	100.0
Queen's Theological College	85.8	0.0	0.0	0.0	0.0	14.2	0.0	100.0
Knox College	52.0	0.0	24.3	0.0	0.0	23.7	0.0	100.0
Regis College	88.0	0.0	0.0	0.0	0.0	7.5	4.5	100.0
St Augustine's Seminary	74.3	2.7	23.1	0.0	0.0	0.0	0.0	100.0
Univ. of St Michael's College	45.2	2.4	20.3	0.6	0.0	1.6	29.9	100.0
University of Trinity College	49.0	0.0	33.4	0.1	0.0	9.5	8.0	100.0
Victoria University	64.3	0.0	25.0	0.9	0.0	8.6	1.2	100.0
Wycliffe College	79.5	0.0	5.7	0.0	0.0	13.3	1.4	100.0
Conrad Grebel Univ. College	70.1	1.5	24.3	0.0	0.0	1.7	2.4	100.0
Rension College	69.3	0.0	23.2	0.0	5.2	0.0	2.2	100.0
St Jerome's University	68.7	0.0	22.3	0.1	0.0	2.1	6.8	100.0
St Paul's United College	32.4	0.0	61.6	0.0	0.0	2.5	3.5	100.0
Brescia University College	76.5	0.0	13.4	0.0	0.0	0.0	10.1	100.0
Huron University College	80.0	0.0	20.0	0.0	0.0	0.0	0.0	100.0
King's & St Peter's Seminary	81.7	0.0	11.5	0.3	0.0	0.0	6.5	100.0
Waterloo Lutheran Seminary	90.7	0.0	0.0	0.1	0.0	9.1	0.0	100.0
Average All Institutions	67.9	0.4	19.8	0.3	0.2	4.3	7.0	100.0

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	31,382	0	31,382	0	0	0	0	0	0	0	0	31,382
(ii) Other Instruction & Research	2,161	0	2,161	0	0	0	0	0	0	0	0	2,161
(iii) Other Salaries & Wages	3,032	0	3,032	2,792	4,815	1,352	413	8,450	5,294	1,853	9,114	37,115
Total Salaries and Wages	36,575	0	36,575	2,792	4,815	1,352	413	8,450	5,294	1,853	9,114	70,658
2. Employee Benefits	5,640	0	5,640	433	861	242	73	1,524	918	279	1,863	11,833
Total Salaries and Benefits	42,215	0	42,215	3,225	5,676	1,594	486	9,974	6,212	2,132	10,977	82,491
3. Library Acquisitions	0	0	0	0	2,384	0	0	0	306	0	0	2,690
4. Equipment and Furniture Purchases	463	0	463	290	184	16	109	828	1,975	33	467	4,365
5. Equipment Rental and Maintenance	195	0	195	27	71	2	31	219	173	18	453	1,189
6. Printing and Duplicating	288	0	288	354	93	46	0	153	5	299	91	1,329
7. Materials and Supplies	1,002	0	1,002	139	254	219	28	994	816	225	1,224	4,901
8. Communications	132	0	132	118	19	9	279	203	99	195	159	1,213
9. Professional Fees	205	0	205	0	1	26	0	1,862	21	205	5	2,325
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	2,467	2,467
11. Travel	875	0	875	79	24	34	0	248	7	105	748	2,120
12. Utilities	0	0	0	0	0	0	0	0	3,137	0	1,654	4,791
13. Renovations and Alterations	0	0	0	0	0	0	0	0	9,508	0	1,010	10,518
14. Externally Contracted Services	255	0	255	404	111	130	84	800	2,450	108	6,611	10,953
15. Scholarships, Bursaries, etc.	0	0	0	0	0	8,970	0	0	0	0	0	8,970
16. Debt Repayments	344	0	344	17	151	34	0	666	105	0	1,249	2,566
17. Interest	593	0	593	31	259	59	0	1,212	575	0	1,709	4,438
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	5,069	0	4	5,073
19. Other Operational Expenditures	2,638	0	2,638	343	222	967	9	4,563	1,355	637	1,282	12,016
20. Internal Cost Allocations	343	0	343	0	0	(223)	0	(1,260)	(1,176)	0	2,316	0
21. External Cost Recoveries	(213)	0	(213)	(26)	(26)	0	(10)	(38)	(415)	(40)	0	(768)
Total	49,335	0	49,335	5,001	9,423	11,883	1,016	20,424	30,222	3,917	32,426	163,647

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - OPERATING

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	27,019	0	27,019	0	0	0	0	0	0	0	27,019
(ii) Academic Ranks -Part Time	4,108	0	4,108	0	0	0	0	0	0	0	4,108
(iii) Other Instruction & Research -Full Time	88	0	88	0	0	0	0	0	0	0	88
(iv) Other Instruction & Research -Part Time	1,744	0	1,744	0	0	0	0	0	0	0	1,744
(v) Other Salaries & Wages - Full Time	2,394	0	2,394	2,521	4,043	1,234	335	7,923	4,915	1,637	25,002
(vi) Other Salaries & Wages - Part Time	399	0	399	270	679	118	78	460	379	161	2,544
Total Salaries and Wages	35,752	0	35,752	2,791	4,722	1,352	413	8,383	5,294	1,798	60,505
2. Employee Benefits	5,585	0	5,585	433	861	242	73	1,524	918	275	9,911
Total Salaries and Benefits	41,337	0	41,337	3,224	5,583	1,594	486	9,907	6,212	2,073	70,416
3. Library Acquisitions	0	0	0	0	2,369	0	0	0	0	0	2,369
4. Equipment and Furniture Purchases	368	0	368	290	126	16	109	828	258	33	2,028
5. Equipment Rental and Maintenance	193	0	193	27	71	2	31	219	173	18	734
6. Printing and Duplicating	252	0	252	354	34	46	0	137	5	297	1,125
7. Materials and Supplies	564	0	564	123	184	168	28	827	816	180	2,890
8. Communications	113	0	113	118	19	9	279	203	99	191	1,031
9. Professional Fees	30	0	30	0	1	0	0	1,842	20	205	2,098
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	531	0	531	71	21	34	0	236	7	74	974
12. Utilities	0	0	0	0	0	0	0	0	3,137	0	3,137
13. Renovations and Alterations	0	0	0	0	0	0	0	0	6,596	0	6,596
14. Externally Contracted Services	254	0	254	393	111	130	84	800	1,354	98	3,224
15. Scholarships, Bursaries, etc.	0	0	0	0	0	3,983	0	0	0	0	3,983
16. Debt Repayments	344	0	344	17	151	34	0	666	0	0	1,212
17. Interest	593	0	593	31	259	59	0	1,209	0	0	2,151
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	220	0	220
19. Other Operational Expenditures	2,279	0	2,279	343	222	967	9	4,367	1,236	637	10,060
20. Internal Cost Allocations	343	0	343	0	0	(223)	0	(1,260)	(1,176)	0	(2,316)
21. External Cost Recoveries	(213)	0	(213)	(26)	(26)	0	(10)	(38)	(415)	(40)	(768)
Total	46,988	0	46,988	4,965	9,125	6,819	1,016	19,943	18,542	3,766	111,164

TABLE 6A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

PERCENTAGE ANALYSIS OF OPERATING EXPENSES BY OBJECT OF EXPENSE

Object of Expense	Hun	Sud	Tho	McM Div	St. Paul	Que The	Knox	Reg	St. Aug	St. Mic	Trin	Vic	Wyc	Con Greb	Reni	St. Jer	St. Pl's	Bres	Hur	King St.Pe	Wat Lut	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)
1. Salaries and Wages:																						
(i) Academic Ranks - FT	23.5	35.5	54.0	20.9	30.6	52.7	21.0	34.5	21.4	12.8	5.6	7.2	30.1	31.5	27.1	46.8	36.0	22.4	36.0	29.0	47.5	24.3
(ii) Academic Ranks - PT	0.0	2.8	0.0	10.5	5.8	4.6	1.6	4.3	4.0	0.0	1.0	1.1	2.2	0.0	16.9	0.3	11.6	9.0	2.8	6.1	3.7	3.7
(iii) Other Inst. & Res. - FT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
(iv) Other Inst. & Res. - PT	10.2	0.0	0.5	5.1	0.0	2.3	0.0	0.0	4.4	2.0	2.8	1.6	0.7	9.2	0.0	2.4	5.5	0.0	0.6	0.9	0.1	1.6
(v) Other Sal. & Wages - FT	21.5	18.8	7.8	23.4	24.7	11.5	26.3	27.1	20.9	36.1	43.3	21.3	10.4	22.8	18.5	12.7	13.3	17.1	15.6	20.0	21.6	22.5
(vi) Other Sal. & Wages - PT	1.5	1.3	3.4	1.2	3.8	0.4	0.0	0.0	1.6	2.5	4.3	1.7	11.2	2.8	2.0	1.8	0.0	4.9	1.3	1.0	0.0	2.3
Total Salaries and Wages	56.7	58.3	65.7	61.1	65.0	71.4	48.9	65.9	52.3	53.7	57.0	33.1	54.6	66.2	64.5	64.1	66.3	53.4	56.3	57.1	72.9	54.4
Employee Benefits	8.7	10.9	11.8	9.2	9.9	12.3	9.9	3.9	6.5	7.3	11.3	7.4	9.2	7.9	10.1	7.4	7.8	7.2	9.1	10.7	9.4	8.9
Total Salaries and Benefits	65.4	69.3	77.5	70.3	75.0	83.7	58.8	69.8	58.8	60.9	68.3	40.5	63.8	74.1	74.6	71.5	74.1	60.6	65.4	67.8	82.3	63.3
3. Library Acquisitions	1.6	1.2	1.2	0.0	3.6	0.7	3.5	2.8	1.5	5.2	2.2	2.0	1.1	1.2	0.5	0.0	0.0	1.2	1.7	2.0	1.0	2.1
4. Furniture and Equipment Purchases	0.1	1.2	1.5	2.0	7.3	2.8	0.9	0.3	0.6	1.3	0.8	1.2	1.3	0.8	0.1	0.5	0.0	1.8	2.2	1.3	0.4	1.8
5. Equipment Rental and Maintenance	2.2	0.8	0.5	0.1	0.9	0.0	1.2	0.6	0.8	2.0	0.5	0.1	0.2	2.1	1.9	0.8	1.3	0.1	0.0	0.3	0.0	0.7
6. Printing and Duplicating	0.1	2.1	0.5	1.1	0.6	1.8	0.0	1.4	0.8	2.0	0.8	0.1	1.0	0.7	1.4	4.2	0.2	2.4	0.0	0.8	0.9	1.0
7. Materials and Supplies	5.8	1.3	4.1	5.1	0.7	0.8	5.7	6.5	0.3	2.4	3.6	3.2	0.8	2.1	1.1	1.8	0.8	13.1	0.0	0.8	5.3	2.6
8. Communications	1.3	0.8	1.6	1.3	0.9	1.3	2.2	1.5	0.9	1.0	0.7	0.7	3.5	1.0	0.9	0.7	0.4	1.1	0.0	1.1	0.3	0.9
9. Professional Fees	5.7	0.9	1.2	1.9	0.8	1.3	11.7	1.3	3.4	2.6	9.0	1.2	2.5	0.9	0.1	0.2	0.4	1.7	0.4	1.0	0.4	1.9
10. Cost of Goods Sold	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11. Travel	2.6	1.9	0.8	3.3	1.2	0.9	1.2	0.3	0.2	0.4	0.9	0.7	1.2	0.5	0.9	1.0	0.0	1.1	0.8	0.6	1.6	0.9
12. Utilities	2.5	1.2	1.4	3.9	2.0	0.8	6.5	2.1	5.2	6.4	5.3	2.8	6.7	1.7	0.9	0.7	1.9	2.5	1.1	1.8	4.0	2.8
13. Renovations and Alterations	1.8	3.2	0.0	0.0	1.2	0.0	2.1	0.4	5.8	0.0	0.5	30.4	0.0	0.0	1.2	1.1	0.0	1.5	0.1	0.4	0.7	5.9
14. Externally Contracted Services	8.9	9.1	8.0	5.4	0.4	3.7	1.2	0.0	0.9	3.9	3.9	0.2	6.2	0.5	0.4	12.9	1.1	1.4	5.6	1.5	1.9	2.9
15. Scholarships, Bursaries, etc.	0.0	3.8	0.0	0.0	1.9	0.2	0.0	4.0	5.9	6.4	0.0	0.0	0.0	0.0	2.3	1.0	0.0	8.8	8.9	7.2	2.7	3.6
16. Debt Repayments	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.3	0.0	4.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1
17. Interest	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.2	0.0	7.0	0.0	0.5	0.6	0.0	0.4	0.0	0.0	0.0	0.0	1.9
18. Building, Land and Site Service	0.2	0.2	0.0	0.0	0.0	0.0	0.0	1.3	0.0	0.0	0.0	0.1	6.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
19. Other Operational Expenditures	3.1	3.1	1.7	5.7	3.7	2.0	4.9	7.7	15.0	13.4	6.8	8.0	4.9	13.8	17.2	3.6	21.7	2.6	13.9	14.1	4.0	9.0
20. Internal Cost Allocations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(14.5)	(3.3)	(1.5)	0.0	0.0	(4.2)	0.0	(2.3)	0.0	0.0	(0.9)	0.0	(2.1)
21. External Cost Recoveries	(2.6)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(4.0)	0.0	(1.3)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(5.4)	(0.7)
Total	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

TABLE 6B

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

PERCENTAGE ANALYSIS OF OPERATING EXPENSES BY FUNCTIONAL AREA

Functional Area	Instruction and Research		Academic Support	Library	Student Services	Central Computing and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Huntington University	45.1	0.0	7.2	6.7	0.0	0.0	29.4	11.6	0.0	100.0
University of Sudbury	54.1	0.0	10.2	5.1	8.1	0.8	11.3	8.1	2.3	100.0
Thorneloe University	70.9	0.0	7.3	1.3	0.1	0.0	16.8	3.6	0.0	100.0
McMaster Divinity College	54.0	0.0	2.6	0.0	0.2	1.1	32.9	9.3	0.0	100.0
Université Saint-Paul	52.6	0.0	6.4	10.5	3.2	1.1	14.0	10.1	2.1	100.0
Queen's Theological College	73.0	0.0	2.7	0.7	0.2	0.0	22.6	0.8	0.0	100.0
Knox College	28.0	0.0	2.8	12.4	0.0	0.0	35.1	16.4	5.3	100.0
Regis College	43.0	0.0	0.0	18.4	4.0	0.0	18.4	10.8	5.2	100.0
St Augustine's Seminary	38.5	0.0	3.0	5.3	8.0	0.9	18.4	26.0	0.0	100.0
Univ. of St Michael's College	22.5	0.0	5.9	15.1	6.9	0.0	27.1	15.2	7.2	100.0
University of Trinity College	17.0	0.0	0.0	11.0	4.8	1.7	29.9	24.9	10.5	100.0
Victoria University	23.1	0.0	1.2	12.0	2.4	0.6	15.6	42.3	2.9	100.0
Wycliffe College	49.5	0.0	0.0	5.3	0.0	1.3	16.8	21.4	5.7	100.0
Conrad Grebel Univ. College	55.8	0.0	0.0	5.7	4.2	0.0	25.8	5.4	3.1	100.0
Rension College	84.0	0.0	0.0	2.4	6.7	0.4	3.2	3.3	0.0	100.0
St Jerome's University	58.1	0.0	7.2	3.5	2.8	0.0	17.7	6.5	4.0	100.0
St Paul's United College	56.4	0.0	17.7	0.0	0.0	0.2	13.9	5.5	6.3	100.0
Brescia University College	38.4	0.0	16.6	3.6	12.0	1.0	11.3	13.8	3.3	100.0
Huron University College	50.5	0.0	5.5	4.8	14.5	2.2	16.6	4.0	2.0	100.0
King's & St Peter's Seminary	49.2	0.0	4.2	6.5	10.7	1.7	15.3	10.9	1.5	100.0
Waterloo Lutheran Seminary	68.3	0.0	0.0	3.5	2.7	0.3	4.7	6.2	14.3	100.0
Average All Institutions	42.3	0.0	4.5	8.2	6.1	0.9	17.9	16.7	3.4	100.0

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - TRUST

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	253	0	253	0	0	0	0	0	0	0	253
(ii) Other Instruction & Research	35	0	35	0	0	0	0	0	0	0	35
(iii) Other Salaries & Wages	80	0	80	1	93	0	0	67	0	55	296
Total Salaries and Wages	368	0	368	1	93	0	0	67	0	55	584
2. Employee Benefits	35	0	35	0	0	0	0	0	0	4	39
Total Salaries and Benefits	403	0	403	1	93	0	0	67	0	59	623
3. Library Acquisitions	0	0	0	0	15	0	0	0	0	0	15
4. Equipment and Furniture Purchases	44	0	44	0	58	0	0	0	0	0	102
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	21	0	21	0	59	0	0	16	0	2	98
7. Materials and Supplies	119	0	119	16	70	51	0	167	0	45	468
8. Communications	5	0	5	0	0	0	0	0	0	4	9
9. Professional Fees	84	0	84	0	0	26	0	20	0	0	130
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	88	0	88	8	3	0	0	12	0	31	142
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	203	0	203
14. Externally Contracted Services	1	0	1	11	0	0	0	0	48	10	70
15. Scholarships, Bursaries, etc.	0	0	0	0	0	4,987	0	0	0	0	4,987
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	3	0	0	3
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	2	0	2
19. Other Operational Expenditures	57	0	57	0	0	0	0	196	0	0	253
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	822	0	822	36	298	5,064	0	481	253	151	7,105

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Total for all Federated and Affiliated Colleges

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	73	0	(19)	0	1	67	122	25	0	0	25
2. Deduct: Expenses Included in this Year's Operations	174	0	0	0	1	19	194	0	0	0	0
3. Other	(941)	0	0	0	0	9	(932)	0	0	0	0
4. Net Variation in Appropriations for the Year	(1,042)	0	(19)	0	0	57	(1,004)	25	0	0	25
5. Balance - Beginning of Year	2,797	0	39	0	126	3,043	6,005	34	40	96	170
6. Balance -End of Year	1,755	0	20	0	126	3,100	5,001	59	40	96	195

TABLE 9

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

PERCENTAGE ANALYSIS OF TOTAL EXPENDABLE REVENUE BY SOURCE AND TYPE OF FUND

1997-98 to 2001-02

Total for Affiliates

	1997-98	1998-99	1999-00	2000-01	2001-02
I Total Revenue by Source of Revenue					
Government Grants and Contracts:					
Ontario MTCU					
Basic Formula Grant	16.9	15.5	13.6	13.6	13.6
Non-Formula Grants	2.8	2.8	2.6	2.9	2.3
Other MTCU Grants and Contracts	0.2	0.1	2.4	0.2	1.1
Other Ontario Government Grants and Contracts	0.1	0.1	0.1	0.0	0.2
Total Ontario Grants and Contracts	20.0	18.5	18.7	16.7	17.2
Federal	0.4	0.6	0.5	0.6	0.3
Municipal	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0
Fees					
Tuition Fees	18.9	18.2	18.8	19.8	20.7
Miscellaneous Fees	16.2	16.7	15.5	16.1	18.0
Borrowings	0.0	0.0	0.0	3.7	4.2
Donations and Non-Government Grants and Contracts	22.1	27.5	22.3	21.7	19.8
Sales of Services and Products	6.6	5.0	5.1	4.8	4.7
Investment Income	12.1	4.8	10.1	7.2	5.6
Miscellaneous	3.7	8.8	8.9	9.4	9.5
Total	100.0	100.0	100.0	100.0	100.0
II Total Revenue by Type of Fund					
Non-Capital					
Operating	61.8	62.3	64.3	63.8	66.0
Other (including non-credit)	0.1	0.1	0.2	0.2	0.3
Ancillary	25.6	25.8	23.5	24.3	26.3
Sponsored Research	0.4	0.6	0.6	0.5	0.6
Trust	12.0	11.2	11.6	11.2	6.8
Total Non-Capital	100.0	100.0	100.0	100.0	100.0
Total Funds					
Non-Capital	97.5	92.7	93.7	92.2	91.5
Capital	2.5	7.3	6.3	7.8	8.5
Total All Funds	100.0	100.0	100.0	100.0	100.0

TABLE 9A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

PERCENTAGE ANALYSIS OF OPERATING REVENUE BY SOURCE

1997-98 to 2001-02

Total for Affiliates

	1997-98	1998-99	1999-00	2000-01	2001-02
I Operating Revenue by Source of Revenue					
Government Grants and Contracts:					
Ontario MTCU					
Basic Formula Grant	28.0	26.9	22.6	23.2	22.5
Non-Formula Grants	4.1	3.9	3.4	3.9	3.2
Other MTCU Grants and Contracts	0.1	0.1	0.1	0.1	0.3
Other Ontario Government Grants and Contracts	0.0	0.1	0.0	0.0	0.0
Total Ontario Grants and Contracts	32.2	30.9	26.0	27.2	26.0
Federal	0.0	0.0	0.0	0.0	0.1
Municipal	0.0	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0	0.0
Fees					
Tuition Fees	31.1	31.4	31.2	33.5	34.0
Miscellaneous Fees	0.9	1.0	1.0	1.2	1.3
Borrowings	0.0	0.0	0.0	0.0	0.0
Donations and Non-Government Grants and Contracts	26.6	24.8	21.8	21.0	22.7
Sales of Services and Products	0.0	0.0	0.0	0.0	0.0
Investment Income	6.8	0.8	8.9	5.8	4.5
Miscellaneous	2.3	11.0	11.1	11.3	11.4
Total	100.0	100.0	100.0	100.0	100.0

TABLE 10

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

PERCENTAGE ANALYSIS OF TOTAL EXPENSES BY OBJECT OF EXPENSE AND TYPE OF FUND

1997-98 to 2001-02

Total for Affiliates

		1997-98	1998-99	1999-00	2000-01	2001-02
I	Total Expenses by Object of Expense					
	Salaries and Wages:					
	Academic Ranks	24.0	19.4	20.3	17.1	19.2
	Other Instruction & Research	1.2	1.0	0.9	1.2	1.3
	Other Salaries & Wages	25.4	22.0	23.4	20.1	22.7
	Total Salaries and Wages	50.6	42.4	44.6	38.4	43.2
	Employee Benefits	7.1	6.6	6.7	6.2	7.2
	Total Salaries and Benefits	57.7	48.9	51.3	44.7	50.4
	Library Acquisitions	1.7	1.5	1.8	1.3	1.6
	Equipment and Furniture Purchase, Rental and Maintenance	3.2	2.4	2.9	3.2	3.4
	Utilities	3.6	2.9	3.0	3.0	2.9
	Scholarships, Bursaries, etc.	4.5	4.7	5.2	4.7	5.5
	Other Expenses	29.2	39.5	35.9	43.0	36.1
	Total	100.0	100.0	100.0	100.0	100.0
II	Total Expenses by Type of Fund					
	Non-Capital					
	Operating	70.9	72.1	70.1	72.0	73.0
	Other (including non-credit)	0.3	0.2	0.3	0.3	0.5
	Ancillary	23.9	22.7	23.5	22.6	21.3
	Sponsored Research	0.6	0.5	0.6	0.5	0.5
	Trust	4.4	4.5	5.5	4.6	4.7
	Total Non-Capital	100.0	100.0	100.0	100.0	100.0
	Total Funds					
	Non-Capital	98.7	98.0	95.0	84.7	93.0
	Capital	1.3	2.0	5.0	15.3	7.0
	Total All Funds	100.0	100.0	100.0	100.0	100.0

TABLE 10A

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

PERCENTAGE ANALYSIS OF OPERATING EXPENSES BY OBJECT OF EXPENSE

1997-98 to 2001-02

Total for Affiliates

	1997-98	1998-99	1999-00	2000-01	2001-02
I Operating Expenses by Object of Expense					
Salaries and Wages:					
Academic Ranks	34.2	27.4	30.2	27.8	28.0
Other Instruction & Research	1.7	1.2	1.1	1.8	1.6
Other Salaries & Wages	26.6	22.5	25.7	24.2	24.8
Total Salaries and Wages	62.5	51.1	57.0	53.8	54.4
Employee Benefits	8.7	8.0	8.6	8.5	8.9
Total Salaries and Benefits	71.2	59.2	65.6	62.3	63.3
Library Acquisitions	2.3	2.1	2.5	1.8	2.1
Equipment and Furniture Purchase, Rental and Maintenance	2.7	2.2	2.5	3.2	2.5
Utilities	3.0	2.2	2.4	2.8	2.8
Scholarships, Bursaries, etc.	2.7	2.4	2.8	3.4	3.6
Other Expenses	18.0	32.0	24.2	26.5	25.6
Total	100.0	100.0	100.0	100.0	100.0

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HUNTINGTON

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Huntington University

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,397	0	419	0	0	42	32	1,890	1
2. Total Expense	1,661	0	241	0	0	17	59	1,978	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(264)	0	178	0	0	25	(27)	(88)	1
5. Interfund Transfers	427	0	(144)	0	0	(349)	66	0	0
6. Net Variation in Appropriations	0	0	(25)	25	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	163	0	9	25	0	(324)	39	(88)	1
8. Net Reconciling Items	(165)	0	(9)	0	0	0	(30)	(204)	0
9. Balance - Beginning of the Year per prior year's COFO Report	(483)	20	0	5	0	570	1,219	1,331	872
10. Balance - End of the Year per Financial Statements	(485)	20	0	30	0	246	1,228	1,039	873
Distribution of Balance - End of the Year									
11. Unrestricted	(485)	0	0	0	0	0	0	(485)	0
12. Internally Restricted	0	20	0	30	0	246	1,126	1,422	0
13. Investment in Capital Assets	0	0	0	0	0	0	102	102	0
14. Externally Restricted	0	0	0	0	0	0	0	0	873
Total	(485)	20	0	30	0	246	1,228	1,039	873

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

REVENUE

(in thousands of dollars)

Huntington University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	548	0	548	0	0	0	0	0	0	548	0
(ii) Non-Formula Grants	120	0	120	0	0	0	0	0	11	131	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	26	26	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	668	0	668	0	0	0	0	0	37	705	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	679	0	679	0	0	0	0	0	0	679	0
b) Miscellaneous Fees	12	0	12	406	0	0	0	0	0	418	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	5	0	5	0	0	0	0	42	5	52	1
5. Sales of Services and Products	0	0	0	11	0	0	0	0	0	11	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	0
b) Other Investment Income	1	0	1	0	0	0	0	0	(10)	(9)	0
7. Miscellaneous	32	0	32	2	0	0	0	0	0	34	0
Total	1,397	0	1,397	419	0	0	0	42	32	1,890	1

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Huntington University

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	749	0	749	119	111	0	0	489	193	0	0	1,661
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	241	241
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	17	0	0	0	0	0	17
Capital	0	0	0	0	0	0	0	0	59	0	0	59
Total	749	0	749	119	111	17	0	489	252	0	241	1,978

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Huntington University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	390	0	390	0	0	0	0	0	0	390
(ii) Other Instruction & Research	170	0	170	0	0	0	0	0	0	170
(iii) Other Salaries & Wages	382	0	382	59	0	0	0	0	0	441
Total Salaries and Wages	942	0	942	59	0	0	0	0	0	1,001
2. Employee Benefits	145	0	145	13	0	0	0	0	0	158
Total Salaries and Benefits	1,087	0	1,087	72	0	0	0	0	0	1,159
3. Library Acquisitions	27	0	27	0	0	0	0	0	0	27
4. Equipment and Furniture Purchases	1	0	1	0	0	0	0	0	22	23
5. Equipment Rental and Maintenance	36	0	36	22	0	0	0	0	0	58
6. Printing and Duplicating	2	0	2	0	0	0	0	0	0	2
7. Materials and Supplies	97	0	97	22	0	0	0	0	0	119
8. Communications	21	0	21	1	0	0	0	0	0	22
9. Professional Fees	95	0	95	0	0	0	0	0	1	96
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	43	0	43	1	0	0	0	0	0	44
12. Utilities	42	0	42	53	0	0	0	0	0	95
13. Renovations and Alterations	30	0	30	12	0	0	0	0	0	42
14. Externally Contracted Services	148	0	148	8	0	0	0	0	0	156
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	17	0	17
16. Debt Repayments	0	0	0	0	0	0	0	0	36	36
17. Interest	20	0	20	14	0	0	0	0	0	34
18. Building, Land and Site Services	3	0	3	0	0	0	0	0	0	3
19. Other Operational Expenditures	52	0	52	36	0	0	0	0	0	88
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	(43)	0	(43)	0	0	0	0	0	0	(43)
Total	1,661	0	1,661	241	0	0	0	17	59	1,978

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

TABLE 5

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Huntington University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	390	0	390	0	0	0	0	0	0	0	0	390
(ii) Other Instruction & Research	170	0	170	0	0	0	0	0	0	0	0	170
(iii) Other Salaries & Wages	33	0	33	0	62	0	0	229	58	0	59	441
Total Salaries and Wages	593	0	593	0	62	0	0	229	58	0	59	1,001
2. Employee Benefits	85	0	85	0	12	0	0	35	13	0	13	158
Total Salaries and Benefits	678	0	678	0	74	0	0	264	71	0	72	1,159
3. Library Acquisitions	0	0	0	0	27	0	0	0	0	0	0	27
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	1	22	0	0	23
5. Equipment Rental and Maintenance	7	0	7	0	0	0	0	15	14	0	22	58
6. Printing and Duplicating	0	0	0	0	0	0	0	2	0	0	0	2
7. Materials and Supplies	43	0	43	0	8	0	0	36	10	0	22	119
8. Communications	9	0	9	0	0	0	0	12	0	0	1	22
9. Professional Fees	4	0	4	0	0	0	0	91	1	0	0	96
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	12	0	12	0	0	0	0	30	1	0	1	44
12. Utilities	0	0	0	0	0	0	0	0	42	0	53	95
13. Renovations and Alterations	0	0	0	0	0	0	0	0	30	0	12	42
14. Externally Contracted Services	23	0	23	119	1	0	0	0	5	0	8	156
15. Scholarships, Bursaries, etc.	0	0	0	0	0	17	0	0	0	0	0	17
16. Debt Repayments	0	0	0	0	0	0	0	0	36	0	0	36
17. Interest	0	0	0	0	0	0	0	20	0	0	14	34
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	3	0	0	3
19. Other Operational Expenditures	13	0	13	0	1	0	0	32	6	0	36	88
20. Internal Cost Allocations	0	0	0	0	0	0	0	(11)	11	0	0	0
21. External Cost Recoveries	(40)	0	(40)	0	0	0	0	(3)	0	0	0	(43)
Total	749	0	749	119	111	17	0	489	252	0	241	1,978

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - OPERATING

(in thousands of dollars)

Huntington University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	390	0	390	0	0	0	0	0	0	0	390
(ii) Academic Ranks -Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	170	0	170	0	0	0	0	0	0	0	170
(v) Other Salaries & Wages - Full Time	33	0	33	0	54	0	0	212	58	0	357
(vi) Other Salaries & Wages - Part Time	0	0	0	0	8	0	0	17	0	0	25
Total Salaries and Wages	593	0	593	0	62	0	0	229	58	0	942
2. Employee Benefits	85	0	85	0	12	0	0	35	13	0	145
Total Salaries and Benefits	678	0	678	0	74	0	0	264	71	0	1,087
3. Library Acquisitions	0	0	0	0	27	0	0	0	0	0	27
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	1	0	0	1
5. Equipment Rental and Maintenance	7	0	7	0	0	0	0	15	14	0	36
6. Printing and Duplicating	0	0	0	0	0	0	0	2	0	0	2
7. Materials and Supplies	43	0	43	0	8	0	0	36	10	0	97
8. Communications	9	0	9	0	0	0	0	12	0	0	21
9. Professional Fees	4	0	4	0	0	0	0	91	0	0	95
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	12	0	12	0	0	0	0	30	1	0	43
12. Utilities	0	0	0	0	0	0	0	0	42	0	42
13. Renovations and Alterations	0	0	0	0	0	0	0	0	30	0	30
14. Externally Contracted Services	23	0	23	119	1	0	0	0	5	0	148
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	20	0	0	20
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	3	0	3
19. Other Operational Expenditures	13	0	13	0	1	0	0	32	6	0	52
20. Internal Cost Allocations	0	0	0	0	0	0	0	(11)	11	0	0
21. External Cost Recoveries	(40)	0	(40)	0	0	0	0	(3)	0	0	(43)
Total	749	0	749	119	111	0	0	489	193	0	1,661

3'

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - TRUST

(in thousands of dollars)

Huntington University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	17	0	0	0	0	17
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	17	0	0	0	0	17

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Huntington University

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	25	0	0	25
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	25	0	0	25
5. Balance - Beginning of Year	0	0	20	0	0	0	20	5	0	0	5
6. Balance -End of Year	0	0	20	0	0	0	20	30	0	0	30

SUDBURY

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

University of Sudbury

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	2,655	0	726	0	0	68	64	3,513	13
2. Total Expense	3,029	0	569	0	11	37	0	3,646	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(374)	0	157	0	(11)	31	64	(133)	13
5. Interfund Transfers	317	0	(167)	0	12	(215)	48	(5)	5
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(57)	0	(10)	0	1	(184)	112	(138)	18
8. Net Reconciling Items	64	0	0	0	0	0	(126)	(62)	0
9. Balance - Beginning of the Year per prior year's COFO Report	(95)	0	(18)	0	2	4,388	567	4,844	4,266
10. Balance - End of the Year per Financial Statements	(88)	0	(28)	0	3	4,204	553	4,644	4,284
Distribution of Balance - End of the Year									
11. Unrestricted	(88)	0	(28)	0	0	0	0	(116)	0
12. Internally Restricted	0	0	0	0	3	4,153	168	4,324	2,301
13. Investment in Capital Assets	0	0	0	0	0	0	385	385	0
14. Externally Restricted	0	0	0	0	0	51	0	51	1,983
Total	(88)	0	(28)	0	3	4,204	553	4,644	4,284

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

REVENUE

(in thousands of dollars)

University of Sudbury

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	906	0	906	0	0	0	0	0	0	906	0
(ii) Non-Formula Grants	509	0	509	0	0	0	0	0	18	527	0
(iii) Other MTCU Grants and Contracts	233	0	233	0	0	0	0	0	46	279	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	1,648	0	1,648	0	0	0	0	0	64	1,712	0
c) Federal	0	0	0	0	0	0	0	20	0	20	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	922	0	922	0	0	0	0	0	0	922	0
b) Miscellaneous Fees	17	0	17	564	0	0	0	0	0	581	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	33	0	33	0	0	0	0	20	0	53	13
5. Sales of Services and Products	0	0	0	162	0	0	0	0	0	162	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	0
b) Other Investment Income	3	0	3	0	0	0	0	20	0	23	0
7. Miscellaneous	32	0	32	0	0	0	0	8	0	40	0
Total	2,655	0	2,655	726	0	0	0	68	64	3,513	13

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

University of Sudbury

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,638	0	1,638	308	153	246	25	342	246	71	0	3,029
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	569	569
Sponsored Research	11	0	11	0	0	0	0	0	0	0	0	11
Trust	0	0	0	28	0	0	0	0	0	9	0	37
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,649	0	1,649	336	153	246	25	342	246	80	569	3,646

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

University of Sudbury

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	1,158	0	1,158	0	0	0	0	0	0	1,158
(ii) Other Instruction & Research	1	0	1	0	0	0	0	0	0	1
(iii) Other Salaries & Wages	608	0	608	246	0	0	0	1	0	855
Total Salaries and Wages	1,767	0	1,767	246	0	0	0	1	0	2,014
2. Employee Benefits	331	0	331	41	0	0	0	0	0	372
Total Salaries and Benefits	2,098	0	2,098	287	0	0	0	1	0	2,386
3. Library Acquisitions	36	0	36	0	0	0	0	0	0	36
4. Equipment and Furniture Purchases	35	0	35	5	0	0	0	0	0	40
5. Equipment Rental and Maintenance	25	0	25	20	0	0	0	0	0	45
6. Printing and Duplicating	64	0	64	0	0	0	0	1	0	65
7. Materials and Supplies	40	0	40	16	1	0	1	18	0	75
8. Communications	23	0	23	0	0	0	0	0	0	23
9. Professional Fees	27	0	27	0	0	0	0	0	0	27
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	58	0	58	0	10	0	10	6	0	74
12. Utilities	35	0	35	100	0	0	0	0	0	135
13. Renovations and Alterations	98	0	98	63	0	0	0	0	0	161
14. Externally Contracted Services	275	0	275	0	0	0	0	11	0	286
15. Scholarships, Bursaries, etc.	116	0	116	0	0	0	0	0	0	116
16. Debt Repayments	0	0	0	29	0	0	0	0	0	29
17. Interest	0	0	0	36	0	0	0	0	0	36
18. Building, Land and Site Services	5	0	5	4	0	0	0	0	0	9
19. Other Operational Expenditures	94	0	94	9	0	0	0	0	0	103
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	3,029	0	3,029	569	11	0	11	37	0	3,646

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

University of Sudbury

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	1,158	0	1,158	0	0	0	0	0	0	0	0	1,158
(ii) Other Instruction & Research	1	0	1	0	0	0	0	0	0	0	0	1
(iii) Other Salaries & Wages	16	0	16	119	96	91	11	205	53	18	246	855
Total Salaries and Wages	1,175	0	1,175	119	96	91	11	205	53	18	246	2,014
2. Employee Benefits	222	0	222	22	18	17	2	37	10	3	41	372
Total Salaries and Benefits	1,397	0	1,397	141	114	108	13	242	63	21	287	2,386
3. Library Acquisitions	0	0	0	0	36	0	0	0	0	0	0	36
4. Equipment and Furniture Purchases	14	0	14	4	0	0	0	7	10	0	5	40
5. Equipment Rental and Maintenance	0	0	0	4	0	0	0	1	20	0	20	45
6. Printing and Duplicating	58	0	58	0	0	1	0	1	0	5	0	65
7. Materials and Supplies	10	0	10	14	3	6	0	15	2	9	16	75
8. Communications	5	0	5	1	0	2	12	1	0	2	0	23
9. Professional Fees	0	0	0	0	0	0	0	27	0	0	0	27
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	45	0	45	6	0	1	0	18	4	0	0	74
12. Utilities	0	0	0	0	0	0	0	0	35	0	100	135
13. Renovations and Alterations	0	0	0	0	0	0	0	0	98	0	63	161
14. Externally Contracted Services	120	0	120	166	0	0	0	0	0	0	0	286
15. Scholarships, Bursaries, etc.	0	0	0	0	0	116	0	0	0	0	0	116
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	29	29
17. Interest	0	0	0	0	0	0	0	0	0	0	36	36
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	5	0	4	9
19. Other Operational Expenditures	0	0	0	0	0	12	0	30	9	43	9	103
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,649	0	1,649	336	153	246	25	342	246	80	569	3,646

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - OPERATING

(in thousands of dollars)

University of Sudbury

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	1,074	0	1,074	0	0	0	0	0	0	0	1,074
(ii) Academic Ranks -Part Time	84	0	84	0	0	0	0	0	0	0	84
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	1	0	1	0	0	0	0	0	0	0	1
(v) Other Salaries & Wages - Full Time	0	0	0	118	93	91	9	205	52	0	568
(vi) Other Salaries & Wages - Part Time	16	0	16	0	3	0	2	0	1	18	40
Total Salaries and Wages	1,175	0	1,175	118	96	91	11	205	53	18	1,767
2. Employee Benefits	222	0	222	22	18	17	2	37	10	3	331
Total Salaries and Benefits	1,397	0	1,397	140	114	108	13	242	63	21	2,098
3. Library Acquisitions	0	0	0	0	36	0	0	0	0	0	36
4. Equipment and Furniture Purchases	14	0	14	4	0	0	0	7	10	0	35
5. Equipment Rental and Maintenance	0	0	0	4	0	0	0	1	20	0	25
6. Printing and Duplicating	58	0	58	0	0	1	0	1	0	4	64
7. Materials and Supplies	9	0	9	4	3	6	0	15	2	1	40
8. Communications	5	0	5	1	0	2	12	1	0	2	23
9. Professional Fees	0	0	0	0	0	0	0	27	0	0	27
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	35	0	35	0	0	1	0	18	4	0	58
12. Utilities	0	0	0	0	0	0	0	0	35	0	35
13. Renovations and Alterations	0	0	0	0	0	0	0	0	98	0	98
14. Externally Contracted Services	120	0	120	155	0	0	0	0	0	0	275
15. Scholarships, Bursaries, etc.	0	0	0	0	0	116	0	0	0	0	116
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	5	0	5
19. Other Operational Expenditures	0	0	0	0	0	12	0	30	9	43	94
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,638	0	1,638	308	153	246	25	342	246	71	3,029

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - TRUST

(in thousands of dollars)

University of Sudbury

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	1	0	0	0	0	0	0	1
Total Salaries and Wages	0	0	0	1	0	0	0	0	0	0	1
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	1	0	0	0	0	0	0	1
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	1	1
7. Materials and Supplies	0	0	0	10	0	0	0	0	0	8	18
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	6	0	0	0	0	0	0	6
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	11	0	0	0	0	0	0	11
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	28	0	0	0	0	0	9	37

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

University of Sudbury

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

THORNELOE

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Thorneloe University

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,345	0	167	0	0	95	41	1,648	2
2. Total Expense	1,282	0	166	0	0	41	60	1,549	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	63	0	1	0	0	54	(19)	99	2
5. Interfund Transfers	(33)	0	(1)	0	0	0	34	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	30	0	0	0	0	54	15	99	2
8. Net Reconciling Items	(3)	0	0	0	0	0	(16)	(19)	0
9. Balance - Beginning of the Year per prior year's COFO Report	243	0	0	0	0	2,623	2,298	5,164	415
10. Balance - End of the Year per Financial Statements	270	0	0	0	0	2,677	2,297	5,244	417
Distribution of Balance - End of the Year									
11. Unrestricted	270	0	0	0	0	0	0	270	0
12. Internally Restricted	0	0	0	0	0	2,672	678	3,350	0
13. Investment in Capital Assets	0	0	0	0	0	0	1,619	1,619	0
14. Externally Restricted	0	0	0	0	0	5	0	5	417
Total	270	0	0	0	0	2,677	2,297	5,244	417

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

REVENUE

(in thousands of dollars)

Thorneloe University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	470	0	470	0	0	0	0	0	0	470	0
(ii) Non-Formula Grants	58	0	58	0	0	0	0	0	7	65	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	19	19	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	528	0	528	0	0	0	0	0	26	554	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	780	0	780	0	0	0	0	0	0	780	0
b) Miscellaneous Fees	0	0	0	162	0	0	0	0	0	162	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	0	0	0	0	0	0	0	11	1	12	2
5. Sales of Services and Products	0	0	0	5	0	0	0	0	0	5	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	0
b) Other Investment Income	13	0	13	0	0	0	0	84	14	111	0
7. Miscellaneous	24	0	24	0	0	0	0	0	0	24	0
Total	1,345	0	1,345	167	0	0	0	95	41	1,648	2

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Thorneloe University

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	909	0	909	93	17	1	0	216	46	0	0	1,282
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	166	166
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	14	0	14	0	0	25	0	0	2	0	0	41
Capital	0	0	0	0	0	0	0	0	60	0	0	60
Total	923	0	923	93	17	26	0	216	108	0	166	1,549

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Thorneloe University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	692	0	692	0	0	0	0	10	0	702
(ii) Other Instruction & Research	6	0	6	0	0	0	0	0	0	6
(iii) Other Salaries & Wages	144	0	144	63	0	0	0	0	0	207
Total Salaries and Wages	842	0	842	63	0	0	0	10	0	915
2. Employee Benefits	151	0	151	8	0	0	0	0	0	159
Total Salaries and Benefits	993	0	993	71	0	0	0	10	0	1,074
3. Library Acquisitions	16	0	16	0	0	0	0	0	0	16
4. Equipment and Furniture Purchases	19	0	19	1	0	0	0	0	0	20
5. Equipment Rental and Maintenance	7	0	7	1	0	0	0	0	0	8
6. Printing and Duplicating	6	0	6	0	0	0	0	0	0	6
7. Materials and Supplies	52	0	52	13	0	0	0	4	0	69
8. Communications	20	0	20	0	0	0	0	0	0	20
9. Professional Fees	16	0	16	1	0	0	0	0	0	17
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	10	0	10	0	0	0	0	0	0	10
12. Utilities	18	0	18	28	0	0	0	0	0	46
13. Renovations and Alterations	0	0	0	17	0	0	0	0	45	62
14. Externally Contracted Services	103	0	103	8	0	0	0	0	0	111
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	25	0	25
16. Debt Repayments	0	0	0	10	0	0	0	0	0	10
17. Interest	0	0	0	11	0	0	0	0	0	11
18. Building, Land and Site Services	0	0	0	0	0	0	0	2	15	17
19. Other Operational Expenditures	22	0	22	5	0	0	0	0	0	27
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,282	0	1,282	166	0	0	0	41	60	1,549

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Thorneloe University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	702	0	702	0	0	0	0	0	0	0	0	702
(ii) Other Instruction & Research	6	0	6	0	0	0	0	0	0	0	0	6
(iii) Other Salaries & Wages	0	0	0	2	1	1	0	137	3	0	63	207
Total Salaries and Wages	708	0	708	2	1	1	0	137	3	0	63	915
2. Employee Benefits	134	0	134	0	0	0	0	17	0	0	8	159
Total Salaries and Benefits	842	0	842	2	1	1	0	154	3	0	71	1,074
3. Library Acquisitions	0	0	0	0	16	0	0	0	0	0	0	16
4. Equipment and Furniture Purchases	9	0	9	0	0	0	0	10	0	0	1	20
5. Equipment Rental and Maintenance	1	0	1	0	0	0	0	2	4	0	1	8
6. Printing and Duplicating	5	0	5	0	0	0	0	1	0	0	0	6
7. Materials and Supplies	29	0	29	0	0	0	0	13	14	0	13	69
8. Communications	18	0	18	0	0	0	0	2	0	0	0	20
9. Professional Fees	0	0	0	0	0	0	0	16	0	0	1	17
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	2	0	2	0	0	0	0	8	0	0	0	10
12. Utilities	0	0	0	0	0	0	0	0	18	0	28	46
13. Renovations and Alterations	0	0	0	0	0	0	0	0	45	0	17	62
14. Externally Contracted Services	9	0	9	91	0	0	0	0	3	0	8	111
15. Scholarships, Bursaries, etc.	0	0	0	0	0	25	0	0	0	0	0	25
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	10	10
17. Interest	0	0	0	0	0	0	0	0	0	0	11	11
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	17	0	0	17
19. Other Operational Expenditures	8	0	8	0	0	0	0	10	4	0	5	27
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	923	0	923	93	17	26	0	216	108	0	166	1,549

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - OPERATING

(in thousands of dollars)

Thorneloe University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	692	0	692	0	0	0	0	0	0	0	692
(ii) Academic Ranks -Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	6	0	6	0	0	0	0	0	0	0	6
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	100	0	0	100
(vi) Other Salaries & Wages - Part Time	0	0	0	2	1	1	0	37	3	0	44
Total Salaries and Wages	698	0	698	2	1	1	0	137	3	0	842
2. Employee Benefits	134	0	134	0	0	0	0	17	0	0	151
Total Salaries and Benefits	832	0	832	2	1	1	0	154	3	0	993
3. Library Acquisitions	0	0	0	0	16	0	0	0	0	0	16
4. Equipment and Furniture Purchases	9	0	9	0	0	0	0	10	0	0	19
5. Equipment Rental and Maintenance	1	0	1	0	0	0	0	2	4	0	7
6. Printing and Duplicating	5	0	5	0	0	0	0	1	0	0	6
7. Materials and Supplies	25	0	25	0	0	0	0	13	14	0	52
8. Communications	18	0	18	0	0	0	0	2	0	0	20
9. Professional Fees	0	0	0	0	0	0	0	16	0	0	16
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	2	0	2	0	0	0	0	8	0	0	10
12. Utilities	0	0	0	0	0	0	0	0	18	0	18
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	9	0	9	91	0	0	0	0	3	0	103
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	8	0	8	0	0	0	0	10	4	0	22
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	909	0	909	93	17	1	0	216	46	0	1,282

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - TRUST

(in thousands of dollars)

Thorneloe University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	10	0	10	0	0	0	0	0	0	0	10
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	10	0	10	0	0	0	0	0	0	0	10
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	10	0	10	0	0	0	0	0	0	0	10
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	4	0	4	0	0	0	0	0	0	0	4
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	25	0	0	0	0	25
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	2	0	2
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	14	0	14	0	0	25	0	0	2	0	41

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Thorneloe University

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

McMASTER DIVINITY

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

McMaster Divinity College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,203	0	0	0	0	458	0	1,661	1,262
2. Total Expense	1,901	0	0	0	0	159	0	2,060	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(698)	0	0	0	0	299	0	(399)	1,262
5. Interfund Transfers	299	0	0	0	0	(299)	0	0	0
6. Net Variation in Appropriations	10	(10)	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(389)	(10)	0	0	0	0	0	(399)	1,262
8. Net Reconciling Items	0	0	0	0	0	0	12	12	0
9. Balance - Beginning of the Year per prior year's COFO Report	1,357	85	0	0	0	0	76	1,518	7,112
10. Balance - End of the Year per Financial Statements	968	75	0	0	0	0	88	1,131	8,374
Distribution of Balance - End of the Year									
11. Unrestricted	968	0	0	0	0	0	0	968	0
12. Internally Restricted	0	75	0	0	0	0	0	75	0
13. Investment in Capital Assets	0	0	0	0	0	0	88	88	0
14. Externally Restricted	0	0	0	0	0	0	0	0	8,374
Total	968	75	0	0	0	0	88	1,131	8,374

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

REVENUE

(in thousands of dollars)

McMaster Divinity College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	186	0	186	0	0	0	0	0	0	186	0
(ii) Non-Formula Grants	5	0	5	0	0	0	0	0	0	5	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	191	0	191	0	0	0	0	0	0	191	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	456	0	456	0	0	0	0	0	0	456	0
b) Miscellaneous Fees	55	0	55	0	0	0	0	0	0	55	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	312	0	312	0	0	0	0	59	0	371	1,262
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	0
b) Other Investment Income	133	0	133	0	0	0	0	399	0	532	0
7. Miscellaneous	56	0	56	0	0	0	0	0	0	56	0
Total	1,203	0	1,203	0	0	0	0	458	0	1,661	1,262

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

McMaster Divinity College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,027	0	1,027	49	0	3	20	625	177	0	0	1,901
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	0	0
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	159
Trust	0	0	0	5	0	154	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,027	0	1,027	54	0	157	20	625	177	0	0	2,060

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

TABLE 4

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

McMaster Divinity College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	598	0	598	0	0	0	0	0	0	598
(ii) Other Instruction & Research	97	0	97	0	0	0	0	0	0	97
(iii) Other Salaries & Wages	467	0	467	0	0	0	0	0	0	467
Total Salaries and Wages	1,162	0	1,162	0	0	0	0	0	0	1,162
2. Employee Benefits	174	0	174	0	0	0	0	0	0	174
Total Salaries and Benefits	1,336	0	1,336	0	0	0	0	0	0	1,336
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	38	0	38	0	0	0	0	0	0	38
5. Equipment Rental and Maintenance	1	0	1	0	0	0	0	0	0	1
6. Printing and Duplicating	21	0	21	0	0	0	0	0	0	21
7. Materials and Supplies	97	0	97	0	0	0	0	5	0	102
8. Communications	25	0	25	0	0	0	0	0	0	25
9. Professional Fees	36	0	36	0	0	0	0	0	0	36
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	62	0	62	0	0	0	0	0	0	62
12. Utilities	75	0	75	0	0	0	0	0	0	75
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	102	0	102	0	0	0	0	0	0	102
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	154	0	154
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	108	0	108	0	0	0	0	0	0	108
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,901	0	1,901	0	0	0	0	159	0	2,060

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

McMaster Divinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	598	0	598	0	0	0	0	0	0	0	0	598
(ii) Other Instruction & Research	97	0	97	0	0	0	0	0	0	0	0	97
(iii) Other Salaries & Wages	0	0	0	42	0	0	0	425	0	0	0	467
Total Salaries and Wages	695	0	695	42	0	0	0	425	0	0	0	1,162
2. Employee Benefits	97	0	97	7	0	3	0	67	0	0	0	174
Total Salaries and Benefits	792	0	792	49	0	3	0	492	0	0	0	1,336
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	28	0	28	0	0	0	0	10	0	0	0	38
5. Equipment Rental and Maintenance	1	0	1	0	0	0	0	0	0	0	0	1
6. Printing and Duplicating	16	0	16	0	0	0	0	5	0	0	0	21
7. Materials and Supplies	73	0	73	5	0	0	0	24	0	0	0	102
8. Communications	0	0	0	0	0	0	20	5	0	0	0	25
9. Professional Fees	0	0	0	0	0	0	0	36	0	0	0	36
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	37	0	37	0	0	0	0	25	0	0	0	62
12. Utilities	0	0	0	0	0	0	0	0	75	0	0	75
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	102	0	0	102
15. Scholarships, Bursaries, etc.	0	0	0	0	0	154	0	0	0	0	0	154
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	80	0	80	0	0	0	0	28	0	0	0	108
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,027	0	1,027	54	0	157	20	625	177	0	0	2,060

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - OPERATING

(in thousands of dollars)

McMaster Divinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	398	0	398	0	0	0	0	0	0	0	398
(ii) Academic Ranks -Part Time	200	0	200	0	0	0	0	0	0	0	200
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	97	0	97	0	0	0	0	0	0	0	97
(v) Other Salaries & Wages - Full Time	0	0	0	42	0	0	0	402	0	0	444
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	23	0	0	23
Total Salaries and Wages	695	0	695	42	0	0	0	425	0	0	1,162
2. Employee Benefits	97	0	97	7	0	3	0	67	0	0	174
Total Salaries and Benefits	792	0	792	49	0	3	0	492	0	0	1,336
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	28	0	28	0	0	0	0	10	0	0	38
5. Equipment Rental and Maintenance	1	0	1	0	0	0	0	0	0	0	1
6. Printing and Duplicating	16	0	16	0	0	0	0	5	0	0	21
7. Materials and Supplies	73	0	73	0	0	0	0	24	0	0	97
8. Communications	0	0	0	0	0	0	20	5	0	0	25
9. Professional Fees	0	0	0	0	0	0	0	36	0	0	36
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	37	0	37	0	0	0	0	25	0	0	62
12. Utilities	0	0	0	0	0	0	0	0	75	0	75
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	102	0	102
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	80	0	80	0	0	0	0	28	0	0	108
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,027	0	1,027	49	0	3	20	625	177	0	1,901

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - TRUST

(in thousands of dollars)

McMaster Divinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	5	0	0	0	0	0	0	5
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	154	0	0	0	0	154
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	5	0	154	0	0	0	0	159

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

McMaster Divinity College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	(19)	0	0	9	(10)	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	(19)	0	0	9	(10)	0	0	0	0
5. Balance - Beginning of Year	50	0	19	0	0	16	85	0	0	0	0
6. Balance -End of Year	50	0	0	0	0	25	75	0	0	0	0

UNIVERSITÉ SAINT-PAUL

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Université Saint-Paul

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	10,105	0	3,285	0	44	978	0	14,412	477
2. Total Expense	10,992	0	2,635	0	69	564	0	14,260	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(887)	0	650	0	(25)	414	0	152	477
5. Interfund Transfers	912	0	(650)	0	33	(435)	0	(140)	140
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	25	0	0	0	8	(21)	0	12	617
8. Net Reconciling Items	0	0	0	0	1	21	0	22	0
9. Balance - Beginning of the Year per prior year's COFO Report	(100)	0	0	0	38	1,846	438	2,222	5,195
10. Balance - End of the Year per Financial Statements	(75)	0	0	0	47	1,846	438	2,256	5,812
Distribution of Balance - End of the Year									
11. Unrestricted	(75)	0	0	0	0	0	0	(75)	0
12. Internally Restricted	0	0	0	0	5	1,399	0	1,404	856
13. Investment in Capital Assets	0	0	0	0	0	0	438	438	0
14. Externally Restricted	0	0	0	0	42	447	0	489	4,956
Total	(75)	0	0	0	47	1,846	438	2,256	5,812

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

REVENUE

(in thousands of dollars)

Université Saint-Paul

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	1,624	0	1,624	0	0	0	0	0	0	1,624	0
(ii) Non-Formula Grants	1,625	0	1,625	0	0	0	0	0	0	1,625	0
(iii) Other MTCU Grants and Contracts	33	0	33	0	0	0	0	0	0	33	0
b) Other Ontario Government Grants and Contracts	12	0	12	3	0	0	0	0	0	15	0
Total Ontario Grants and Contracts	3,294	0	3,294	3	0	0	0	0	0	3,297	0
c) Federal	3	0	3	17	17	0	17	10	0	47	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	2,171	0	2,171	0	0	0	0	0	0	2,171	0
b) Miscellaneous Fees	32	0	32	460	0	0	0	0	0	492	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	4,347	0	4,347	35	27	0	27	393	0	4,802	364
5. Sales of Services and Products	0	0	0	285	0	0	0	0	0	285	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	500	0	500	113
b) Other Investment Income	28	0	28	0	0	0	0	0	0	28	0
7. Miscellaneous	230	0	230	2,485	0	0	0	75	0	2,790	0
Total	10,105	0	10,105	3,285	44	0	44	978	0	14,412	477

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Université Saint-Paul

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	5,780	0	5,780	706	1,158	350	116	1,544	1,111	227	0	10,992
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	2,635	2,635
Sponsored Research	69	0	69	0	0	0	0	0	0	0	0	69
Trust	122	0	122	0	0	442	0	0	0	0	0	564
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	5,971	0	5,971	706	1,158	792	116	1,544	1,111	227	2,635	14,260

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Université Saint-Paul

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	4,006	0	4,006	0	0	0	0	0	0	4,006
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	3,142	0	3,142	1,045	13	0	13	7	0	4,207
Total Salaries and Wages	7,148	0	7,148	1,045	13	0	13	7	0	8,213
2. Employee Benefits	1,091	0	1,091	169	1	0	1	1	0	1,262
Total Salaries and Benefits	8,239	0	8,239	1,214	14	0	14	8	0	9,475
3. Library Acquisitions	391	0	391	0	0	0	0	0	0	391
4. Equipment and Furniture Purchases	807	0	807	15	3	0	3	44	0	869
5. Equipment Rental and Maintenance	99	0	99	34	0	0	0	0	0	133
6. Printing and Duplicating	67	0	67	61	0	0	0	0	0	128
7. Materials and Supplies	72	0	72	49	8	0	8	21	0	150
8. Communications	95	0	95	43	0	0	0	0	0	138
9. Professional Fees	89	0	89	0	13	0	13	36	0	138
10. Costs of Goods Sold	0	0	0	68	0	0	0	0	0	68
11. Travel	128	0	128	58	31	0	31	13	0	230
12. Utilities	216	0	216	48	0	0	0	0	0	264
13. Renovations and Alterations	133	0	133	62	0	0	0	0	0	195
14. Externally Contracted Services	49	0	49	304	0	0	0	0	0	353
15. Scholarships, Bursaries, etc.	204	0	204	0	0	0	0	442	0	646
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	403	0	403	679	0	0	0	0	0	1,082
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	10,992	0	10,992	2,635	69	0	69	564	0	14,260

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TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Université Saint-Paul

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	4,006	0	4,006	0	0	0	0	0	0	0	0	4,006
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	725	0	725	518	577	111	69	452	594	116	1,045	4,207
Total Salaries and Wages	4,731	0	4,731	518	577	111	69	452	594	116	1,045	8,213
2. Employee Benefits	679	0	679	80	94	18	9	97	94	22	169	1,262
Total Salaries and Benefits	5,410	0	5,410	598	671	129	78	549	688	138	1,214	9,475
3. Library Acquisitions	0	0	0	0	391	0	0	0	0	0	0	391
4. Equipment and Furniture Purchases	76	0	76	51	52	6	23	639	1	6	15	869
5. Equipment Rental and Maintenance	4	0	4	8	19	0	13	10	40	5	34	133
6. Printing and Duplicating	44	0	44	9	4	1	0	6	0	3	61	128
7. Materials and Supplies	57	0	57	12	15	2	1	11	1	2	49	150
8. Communications	25	0	25	5	5	3	0	37	2	18	43	138
9. Professional Fees	49	0	49	0	0	0	0	89	0	0	0	138
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	68	68
11. Travel	162	0	162	2	1	1	0	5	0	1	58	230
12. Utilities	0	0	0	0	0	0	0	0	216	0	48	264
13. Renovations and Alterations	0	0	0	0	0	0	0	0	133	0	62	195
14. Externally Contracted Services	13	0	13	5	0	0	0	11	0	20	304	353
15. Scholarships, Bursaries, etc.	0	0	0	0	0	646	0	0	0	0	0	646
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	131	0	131	16	0	4	1	187	30	34	679	1,082
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	5,971	0	5,971	706	1,158	792	116	1,544	1,111	227	2,635	14,260

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

TABLE 6

EXPENSE - OPERATING

(in thousands of dollars)

Université Saint-Paul

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	3,367	0	3,367	0	0	0	0	0	0	0	3,367
(ii) Academic Ranks -Part Time	639	0	639	0	0	0	0	0	0	0	639
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	586	0	586	434	480	102	69	446	494	109	2,720
(vi) Other Salaries & Wages - Part Time	119	0	119	84	97	9	0	6	100	7	422
Total Salaries and Wages	4,711	0	4,711	518	577	111	69	452	594	116	7,148
2. Employee Benefits	677	0	677	80	94	18	9	97	94	22	1,091
Total Salaries and Benefits	5,388	0	5,388	598	671	129	78	549	688	138	8,239
3. Library Acquisitions	0	0	0	0	391	0	0	0	0	0	391
4. Equipment and Furniture Purchases	29	0	29	51	52	6	23	639	1	6	807
5. Equipment Rental and Maintenance	4	0	4	8	19	0	13	10	40	5	99
6. Printing and Duplicating	44	0	44	9	4	1	0	6	0	3	67
7. Materials and Supplies	28	0	28	12	15	2	1	11	1	2	72
8. Communications	25	0	25	5	5	3	0	37	2	18	95
9. Professional Fees	0	0	0	0	0	0	0	89	0	0	89
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	118	0	118	2	1	1	0	5	0	1	128
12. Utilities	0	0	0	0	0	0	0	0	216	0	216
13. Renovations and Alterations	0	0	0	0	0	0	0	0	133	0	133
14. Externally Contracted Services	13	0	13	5	0	0	0	11	0	20	49
15. Scholarships, Bursaries, etc.	0	0	0	0	0	204	0	0	0	0	204
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	131	0	131	16	0	4	1	187	30	34	403
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	5,780	0	5,780	706	1,158	350	116	1,544	1,111	227	10,992

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - TRUST

(in thousands of dollars)

Université Saint-Paul

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	7	0	7	0	0	0	0	0	0	0	7
Total Salaries and Wages	7	0	7	0	0	0	0	0	0	0	7
2. Employee Benefits	1	0	1	0	0	0	0	0	0	0	1
Total Salaries and Benefits	8	0	8	0	0	0	0	0	0	0	8
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	44	0	44	0	0	0	0	0	0	0	44
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	21	0	21	0	0	0	0	0	0	0	21
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	36	0	36	0	0	0	0	0	0	0	36
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	13	0	13	0	0	0	0	0	0	0	13
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	442	0	0	0	0	442
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	122	0	122	0	0	442	0	0	0	0	564

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Université Saint-Paul

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

QUEEN'S THEOLOGICAL

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Queen's Theological College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,580	0	0	0	0	292	0	1,872	127
2. Total Expense	1,686	0	0	0	0	278	0	1,964	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(106)	0	0	0	0	14	0	(92)	127
5. Interfund Transfers	0	0	0	0	0	0	0	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(106)	0	0	0	0	14	0	(92)	127
8. Net Reconciling Items	0	0	0	0	0	13	5	18	0
9. Balance - Beginning of the Year per prior year's COFO Report	1,838	0	0	0	0	439	18	2,295	1,971
10. Balance - End of the Year per Financial Statements	1,732	0	0	0	0	466	23	2,221	2,098
Distribution of Balance - End of the Year									
11. Unrestricted	1,732	0	0	0	0	466	0	2,198	0
12. Internally Restricted	0	0	0	0	0	0	0	0	0
13. Investment in Capital Assets	0	0	0	0	0	0	23	23	0
14. Externally Restricted	0	0	0	0	0	0	0	0	2,098
Total	1,732	0	0	0	0	466	23	2,221	2,098

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

REVENUE

(in thousands of dollars)

Queen's Theological College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	208	0	208	0	0	0	0	0	0	208	0
(ii) Non-Formula Grants	0	0	0	0	0	0	0	0	0	0	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	208	0	208	0	0	0	0	0	0	208	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	197	46	243	0	0	0	0	0	0	243	0
b) Miscellaneous Fees	0	0	0	0	0	0	0	0	0	0	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	270	0	270	0	0	0	0	194	0	464	127
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income											
a) Endowment	188	0	188	0	0	0	0	98	0	286	0
b) Other Investment Income	0	0	0	0	0	0	0	0	0	0	0
7. Miscellaneous	671	0	671	0	0	0	0	0	0	671	0
Total	1,534	46	1,580	0	0	0	0	292	0	1,872	127

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

TABLE 3

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Queen's Theological College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,230	0	1,230	46	12	3	0	381	14	0	0	1,686
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	0	0
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	155	0	155	0	0	123	0	0	0	0	0	278
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,385	0	1,385	46	12	126	0	381	14	0	0	1,964

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

TABLE 4

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Queen's Theological College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	965	0	965	0	0	0	0	0	0	965
(ii) Other Instruction & Research	38	0	38	0	0	0	0	0	0	38
(iii) Other Salaries & Wages	200	0	200	0	0	0	0	57	0	257
Total Salaries and Wages	1,203	0	1,203	0	0	0	0	57	0	1,260
2. Employee Benefits	208	0	208	0	0	0	0	0	0	208
Total Salaries and Benefits	1,411	0	1,411	0	0	0	0	57	0	1,468
3. Library Acquisitions	12	0	12	0	0	0	0	0	0	12
4. Equipment and Furniture Purchases	48	0	48	0	0	0	0	0	0	48
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	30	0	30	0	0	0	0	6	0	36
7. Materials and Supplies	14	0	14	0	0	0	0	20	0	34
8. Communications	22	0	22	0	0	0	0	5	0	27
9. Professional Fees	22	0	22	0	0	0	0	0	0	22
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	15	0	15	0	0	0	0	61	0	76
12. Utilities	14	0	14	0	0	0	0	0	0	14
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	62	0	62	0	0	0	0	0	0	62
15. Scholarships, Bursaries, etc.	3	0	3	0	0	0	0	123	0	126
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	33	0	33	0	0	0	0	6	0	39
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,686	0	1,686	0	0	0	0	278	0	1,964

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

TABLE 5

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

Queen's Theological College

(in thousands of dollars)

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	965	0	965	0	0	0	0	0	0	0	0	965
(ii) Other Instruction & Research	38	0	38	0	0	0	0	0	0	0	0	38
(iii) Other Salaries & Wages	57	0	57	0	0	0	0	200	0	0	0	257
Total Salaries and Wages	1,060	0	1,060	0	0	0	0	200	0	0	0	1,260
2. Employee Benefits	172	0	172	0	0	0	0	36	0	0	0	208
Total Salaries and Benefits	1,232	0	1,232	0	0	0	0	236	0	0	0	1,468
3. Library Acquisitions	0	0	0	0	12	0	0	0	0	0	0	12
4. Equipment and Furniture Purchases	48	0	48	0	0	0	0	0	0	0	0	48
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	6	0	6	19	0	0	0	11	0	0	0	36
7. Materials and Supplies	24	0	24	5	0	0	0	5	0	0	0	34
8. Communications	5	0	5	4	0	0	0	18	0	0	0	27
9. Professional Fees	0	0	0	0	0	0	0	22	0	0	0	22
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	61	0	61	5	0	0	0	10	0	0	0	76
12. Utilities	0	0	0	0	0	0	0	0	14	0	0	14
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	62	0	0	0	62
15. Scholarships, Bursaries, etc.	0	0	0	0	0	126	0	0	0	0	0	126
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	9	0	9	13	0	0	0	17	0	0	0	39
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,385	0	1,385	46	12	126	0	381	14	0	0	1,964

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - OPERATING

(in thousands of dollars)

Queen's Theological College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	888	0	888	0	0	0	0	0	0	0	888
(ii) Academic Ranks -Part Time	77	0	77	0	0	0	0	0	0	0	77
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	38	0	38	0	0	0	0	0	0	0	38
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	194	0	0	194
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	6	0	0	6
Total Salaries and Wages	1,003	0	1,003	0	0	0	0	200	0	0	1,203
2. Employee Benefits	172	0	172	0	0	0	0	36	0	0	208
Total Salaries and Benefits	1,175	0	1,175	0	0	0	0	236	0	0	1,411
3. Library Acquisitions	0	0	0	0	12	0	0	0	0	0	12
4. Equipment and Furniture Purchases	48	0	48	0	0	0	0	0	0	0	48
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	19	0	0	0	11	0	0	30
7. Materials and Supplies	4	0	4	5	0	0	0	5	0	0	14
8. Communications	0	0	0	4	0	0	0	18	0	0	22
9. Professional Fees	0	0	0	0	0	0	0	22	0	0	22
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	5	0	0	0	10	0	0	15
12. Utilities	0	0	0	0	0	0	0	0	14	0	14
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	62	0	0	62
15. Scholarships, Bursaries, etc.	0	0	0	0	0	3	0	0	0	0	3
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	3	0	3	13	0	0	0	17	0	0	33
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,230	0	1,230	46	12	3	0	381	14	0	1,686

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TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - TRUST

(in thousands of dollars)

Queen's Theological College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	57	0	57	0	0	0	0	0	0	0	57
Total Salaries and Wages	57	0	57	0	0	0	0	0	0	0	57
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	57	0	57	0	0	0	0	0	0	0	57
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	6	0	6	0	0	0	0	0	0	0	6
7. Materials and Supplies	20	0	20	0	0	0	0	0	0	0	20
8. Communications	5	0	5	0	0	0	0	0	0	0	5
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	61	0	61	0	0	0	0	0	0	0	61
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	123	0	0	0	0	123
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	6	0	6	0	0	0	0	0	0	0	6
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	155	0	155	0	0	123	0	0	0	0	278

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Queen's Theological College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

KNOX

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2001

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Knox College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,536	0	1,049	0	0	766	40	3,391	(10)
2. Total Expense	1,928	0	903	0	0	878	0	3,709	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(392)	0	146	0	0	(112)	40	(318)	(10)
5. Interfund Transfers	346	0	(146)	0	0	(160)	(40)	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(46)	0	0	0	0	(272)	0	(318)	(10)
8. Net Reconciling Items	(22)	0	0	0	0	1,605	0	1,583	376
9. Balance - Beginning of the Year per prior year's COFO Report	655	0	0	0	0	8,562	0	9,217	2,446
10. Balance - End of the Year per Financial Statements	587	0	0	0	0	9,895	0	10,482	2,812
Distribution of Balance - End of the Year									
11. Unrestricted	587	0	0	0	0	0	0	587	0
12. Internally Restricted	0	0	0	0	0	506	0	506	0
13. Investment in Capital Assets	0	0	0	0	0	0	0	0	0
14. Externally Restricted	0	0	0	0	0	9,389	0	9,389	2,812
Total	587	0	0	0	0	9,895	0	10,482	2,812

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2001

REVENUE

(in thousands of dollars)

Knox College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	288	0	288	0	0	0	0	0	0	288	0
(ii) Non-Formula Grants	6	0	6	0	0	0	0	0	40	46	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	5
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	294	0	294	0	0	0	0	0	40	334	5
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	367	0	367	0	0	0	0	0	0	367	0
b) Miscellaneous Fees	0	0	0	756	0	0	0	0	0	756	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	805	0	805	0	0	0	0	130	0	935	0
5. Sales of Services and Products	0	0	0	155	0	0	0	0	0	155	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	153	0	153	(15)
b) Other Investment Income	60	0	60	0	0	0	0	483	0	543	0
7. Miscellaneous	10	0	10	138	0	0	0	0	0	148	0
Total	1,536	0	1,536	1,049	0	0	0	766	40	3,391	(10)

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2001

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Knox College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	539	0	539	54	239	0	0	677	316	103	0	1,928
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	903	903
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	312	0	312	0	10	323	0	20	203	10	0	878
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	851	0	851	54	249	323	0	697	519	113	903	3,709

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2001

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Knox College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	435	0	435	0	0	0	0	238	0	673
(ii) Other Instruction & Research	0	0	0	0	0	0	0	31	0	31
(iii) Other Salaries & Wages	507	0	507	149	0	0	0	0	0	656
Total Salaries and Wages	942	0	942	149	0	0	0	269	0	1,360
2. Employee Benefits	191	0	191	36	0	0	0	34	0	261
Total Salaries and Benefits	1,133	0	1,133	185	0	0	0	303	0	1,621
3. Library Acquisitions	67	0	67	0	0	0	0	0	0	67
4. Equipment and Furniture Purchases	18	0	18	0	0	0	0	0	0	18
5. Equipment Rental and Maintenance	24	0	24	0	0	0	0	0	0	24
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	110	0	110	28	0	0	0	18	0	156
8. Communications	43	0	43	0	0	0	0	0	0	43
9. Professional Fees	226	0	226	0	0	0	0	46	0	272
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	23	0	23	0	0	0	0	0	0	23
12. Utilities	126	0	126	189	0	0	0	0	0	315
13. Renovations and Alterations	40	0	40	0	0	0	0	203	0	243
14. Externally Contracted Services	23	0	23	482	0	0	0	11	0	516
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	297	0	297
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	95	0	95	19	0	0	0	0	0	114
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,928	0	1,928	903	0	0	0	878	0	3,709

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2001

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Knox College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	673	0	673	0	0	0	0	0	0	0	0	673
(ii) Other Instruction & Research	31	0	31	0	0	0	0	0	0	0	0	31
(iii) Other Salaries & Wages	0	0	0	37	123	0	0	271	76	0	149	656
Total Salaries and Wages	704	0	704	37	123	0	0	271	76	0	149	1,360
2. Employee Benefits	103	0	103	11	35	0	0	57	19	0	36	261
Total Salaries and Benefits	807	0	807	48	158	0	0	328	95	0	185	1,621
3. Library Acquisitions	0	0	0	0	67	0	0	0	0	0	0	67
4. Equipment and Furniture Purchases	6	0	6	0	0	0	0	10	0	2	0	18
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	24	0	0	0	24
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	14	0	14	0	24	0	0	30	18	42	28	156
8. Communications	0	0	0	0	0	0	0	43	0	0	0	43
9. Professional Fees	0	0	0	0	0	26	0	195	0	51	0	272
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	23	0	23	0	0	0	0	0	0	0	0	23
12. Utilities	0	0	0	0	0	0	0	0	126	0	189	315
13. Renovations and Alterations	0	0	0	0	0	0	0	0	243	0	0	243
14. Externally Contracted Services	1	0	1	0	0	0	0	0	23	10	482	516
15. Scholarships, Bursaries, etc.	0	0	0	0	0	297	0	0	0	0	0	297
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	6	0	0	0	67	14	8	19	114
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	851	0	851	54	249	323	0	697	519	113	903	3,709

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2001

EXPENSE - OPERATING

(in thousands of dollars)

Knox College

Object of Expense / Functional Area	Instruction and Research: All Excl. Medicine	Instruction and Research: Medicine	Instruction and Research: Sub-total	Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	405	0	405	0	0	0	0	0	0	0	405
(ii) Academic Ranks -Part Time	30	0	30	0	0	0	0	0	0	0	30
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	37	123	0	0	271	76	0	507
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	435	0	435	37	123	0	0	271	76	0	942
2. Employee Benefits	69	0	69	11	35	0	0	57	19	0	191
Total Salaries and Benefits	504	0	504	48	158	0	0	328	95	0	1,133
3. Library Acquisitions	0	0	0	0	67	0	0	0	0	0	67
4. Equipment and Furniture Purchases	6	0	6	0	0	0	0	10	0	2	18
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	24	0	0	24
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	6	0	6	0	14	0	0	30	18	42	110
8. Communications	0	0	0	0	0	0	0	43	0	0	43
9. Professional Fees	0	0	0	0	0	0	0	175	0	51	226
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	23	0	23	0	0	0	0	0	0	0	23
12. Utilities	0	0	0	0	0	0	0	0	126	0	126
13. Renovations and Alterations	0	0	0	0	0	0	0	0	40	0	40
14. Externally Contracted Services	0	0	0	0	0	0	0	0	23	0	23
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	6	0	0	0	67	14	8	95
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	539	0	539	54	239	0	0	677	316	103	1,928

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2001

EXPENSE - TRUST

(in thousands of dollars)

Knox College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	238	0	238	0	0	0	0	0	0	0	238
(ii) Other Instruction & Research	31	0	31	0	0	0	0	0	0	0	31
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	269	0	269	0	0	0	0	0	0	0	269
2. Employee Benefits	34	0	34	0	0	0	0	0	0	0	34
Total Salaries and Benefits	303	0	303	0	0	0	0	0	0	0	303
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	8	0	8	0	10	0	0	0	0	0	18
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	26	0	20	0	0	46
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	203	0	203
14. Externally Contracted Services	1	0	1	0	0	0	0	0	0	10	11
15. Scholarships, Bursaries, etc.	0	0	0	0	0	297	0	0	0	0	297
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	312	0	312	0	10	323	0	20	203	10	878

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2001

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Knox College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

REGIS

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Regis College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,702	0	0	0	0	159	67	1,928	22
2. Total Expense	1,877	0	0	0	0	159	97	2,133	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(175)	0	0	0	0	0	(30)	(205)	22
5. Interfund Transfers	(10)	0	0	0	0	0	6	(4)	4
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(185)	0	0	0	0	0	(24)	(209)	26
8. Net Reconciling Items	0	0	0	0	0	0	0	0	0
9. Balance - Beginning of the Year per prior year's COFO Report	1,021	0	0	0	0	0	136	1,157	3,848
10. Balance - End of the Year per Financial Statements	836	0	0	0	0	0	112	948	3,874
Distribution of Balance - End of the Year									
11. Unrestricted	836	0	0	0	0	0	0	836	0
12. Internally Restricted	0	0	0	0	0	0	0	0	0
13. Investment in Capital Assets	0	0	0	0	0	0	112	112	0
14. Externally Restricted	0	0	0	0	0	0	0	0	3,874
Total	836	0	0	0	0	0	112	948	3,874

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

REVENUE

(in thousands of dollars)

Regis College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	273	0	273	0	0	0	0	0	0	273	0
(ii) Non-Formula Grants	6	0	6	0	0	0	0	0	0	6	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	59	59	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	279	0	279	0	0	0	0	0	59	338	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	496	0	496	0	0	0	0	0	0	496	0
b) Miscellaneous Fees	0	0	0	0	0	0	0	0	0	0	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	646	0	646	0	0	0	0	0	8	654	22
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income											
a) Endowment	81	0	81	0	0	0	0	159	0	240	0
b) Other Investment Income	180	0	180	0	0	0	0	0	0	180	0
7. Miscellaneous	20	0	20	0	0	0	0	0	0	20	0
Total	1,702	0	1,702	0	0	0	0	159	67	1,928	22

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Regis College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	808	0	808	0	346	76	0	346	203	98	0	1,877
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	0	0
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	159	0	0	0	0	0	159
Capital	0	0	0	0	0	0	0	0	97	0	0	97
Total	808	0	808	0	346	235	0	346	300	98	0	2,133

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Regis College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	728	0	728	0	0	0	0	0	0	728
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	509	0	509	0	0	0	0	0	0	509
Total Salaries and Wages	1,237	0	1,237	0	0	0	0	0	0	1,237
2. Employee Benefits	73	0	73	0	0	0	0	0	0	73
Total Salaries and Benefits	1,310	0	1,310	0	0	0	0	0	0	1,310
3. Library Acquisitions	52	0	52	0	0	0	0	0	0	52
4. Equipment and Furniture Purchases	6	0	6	0	0	0	0	0	0	6
5. Equipment Rental and Maintenance	11	0	11	0	0	0	0	0	0	11
6. Printing and Duplicating	26	0	26	0	0	0	0	0	0	26
7. Materials and Supplies	122	0	122	0	0	0	0	0	0	122
8. Communications	28	0	28	0	0	0	0	0	0	28
9. Professional Fees	25	0	25	0	0	0	0	0	0	25
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	6	0	6	0	0	0	0	0	0	6
12. Utilities	40	0	40	0	0	0	0	0	0	40
13. Renovations and Alterations	7	0	7	0	0	0	0	0	59	66
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	76	0	76	0	0	0	0	159	0	235
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	24	0	24	0	0	0	0	0	38	62
19. Other Operational Expenditures	144	0	144	0	0	0	0	0	0	144
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	1,877	0	1,877	0	0	0	0	159	97	2,133

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Regis College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	728	0	728	0	0	0	0	0	0	0	0	728
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	173	0	0	194	99	43	0	509
Total Salaries and Wages	728	0	728	0	173	0	0	194	99	43	0	1,237
2. Employee Benefits	18	0	18	0	23	0	0	20	7	5	0	73
Total Salaries and Benefits	746	0	746	0	196	0	0	214	106	48	0	1,310
3. Library Acquisitions	0	0	0	0	52	0	0	0	0	0	0	52
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	5	1	0	0	6
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	11	0	0	11
6. Printing and Duplicating	5	0	5	0	0	0	0	10	0	11	0	26
7. Materials and Supplies	44	0	44	0	18	0	0	41	1	18	0	122
8. Communications	0	0	0	0	0	0	0	11	0	17	0	28
9. Professional Fees	0	0	0	0	0	0	0	21	0	4	0	25
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	2	0	2	0	0	0	0	4	0	0	0	6
12. Utilities	0	0	0	0	0	0	0	0	40	0	0	40
13. Renovations and Alterations	0	0	0	0	0	0	0	0	66	0	0	66
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	235	0	0	0	0	0	235
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	62	0	0	62
19. Other Operational Expenditures	11	0	11	0	80	0	0	40	13	0	0	144
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	808	0	808	0	346	235	0	346	300	98	0	2,133

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - OPERATING

(in thousands of dollars)

Regis College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	647	0	647	0	0	0	0	0	0	0	647
(ii) Academic Ranks -Part Time	81	0	81	0	0	0	0	0	0	0	81
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	0	173	0	0	194	99	43	509
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	728	0	728	0	173	0	0	194	99	43	1,237
2. Employee Benefits	18	0	18	0	23	0	0	20	7	5	73
Total Salaries and Benefits	746	0	746	0	196	0	0	214	106	48	1,310
3. Library Acquisitions	0	0	0	0	52	0	0	0	0	0	52
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	5	1	0	6
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	11	0	11
6. Printing and Duplicating	5	0	5	0	0	0	0	10	0	11	26
7. Materials and Supplies	44	0	44	0	18	0	0	41	1	18	122
8. Communications	0	0	0	0	0	0	0	11	0	17	28
9. Professional Fees	0	0	0	0	0	0	0	21	0	4	25
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	2	0	2	0	0	0	0	4	0	0	6
12. Utilities	0	0	0	0	0	0	0	0	40	0	40
13. Renovations and Alterations	0	0	0	0	0	0	0	0	7	0	7
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	76	0	0	0	0	76
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	24	0	24
19. Other Operational Expenditures	11	0	11	0	80	0	0	40	13	0	144
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	808	0	808	0	346	76	0	346	203	98	1,877

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TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - TRUST

(in thousands of dollars)

Regis College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	159	0	0	0	0	159
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	159	0	0	0	0	159

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Regis College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

ST. AUGUSTINE'S

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

St. Augustine's Seminary

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,055	0	928	0	0	0	1,315	3,298	565
2. Total Expense	2,590	0	777	0	0	0	0	3,367	0
3. Lump Sum Payments	85	0	0	0	0	0	0	85	0
4. Net Revenue (Expense)	(1,620)	0	151	0	0	0	1,315	(154)	565
5. Interfund Transfers	1,620	0	(151)	0	0	0	(1,469)	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	0	0	0	0	0	0	(154)	(154)	565
8. Net Reconciling Items	0	0	0	0	0	0	(1)	(1)	(783)
9. Balance - Beginning of the Year per prior year's COFO Report	0	0	0	0	0	0	(1,706)	(1,706)	12,854
10. Balance - End of the Year per Financial Statements	0	0	0	0	0	0	(1,861)	(1,861)	12,636
Distribution of Balance - End of the Year									
11. Unrestricted	0	0	0	0	0	0	(1,861)	(1,861)	0
12. Internally Restricted	0	0	0	0	0	0	0	0	2,849
13. Investment in Capital Assets	0	0	0	0	0	0	0	0	0
14. Externally Restricted	0	0	0	0	0	0	0	0	9,787
Total	0	0	0	0	0	0	(1,861)	(1,861)	12,636

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

REVENUE

(in thousands of dollars)

St. Augustine's Seminary

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	195	0	195	0	0	0	0	0	0	195	0
(ii) Non-Formula Grants	5	0	5	0	0	0	0	0	0	5	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	200	0	200	0	0	0	0	0	0	200	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	418	0	418	0	0	0	0	0	0	418	0
b) Miscellaneous Fees	203	0	203	713	0	0	0	0	0	916	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	129	0	129	0	0	0	0	0	1,287	1,416	62
5. Sales of Services and Products	0	0	0	215	0	0	0	0	0	215	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	503
b) Other Investment Income	103	0	103	0	0	0	0	0	28	131	0
7. Miscellaneous	2	0	2	0	0	0	0	0	0	2	0
Total	1,055	0	1,055	928	0	0	0	0	1,315	3,298	565

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TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

St. Augustine's Seminary

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	962	0	962	76	132	199	22	460	649	0	0	2,500
Other (Non-Credit)	90	0	90	0	0	0	0	0	0	0	0	90
Ancillary	0	0	0	0	0	0	0	0	0	0	777	777
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,052	0	1,052	76	132	199	22	460	649	0	777	3,367

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Augustine's Seminary

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	634	0	634	0	0	0	0	0	0	634
(ii) Other Instruction & Research	111	0	111	0	0	0	0	0	0	111
(iii) Other Salaries & Wages	563	29	592	415	0	0	0	0	0	1,007
Total Salaries and Wages	1,308	29	1,337	415	0	0	0	0	0	1,752
2. Employee Benefits	163	5	168	91	0	0	0	0	0	259
Total Salaries and Benefits	1,471	34	1,505	506	0	0	0	0	0	2,011
3. Library Acquisitions	37	0	37	0	0	0	0	0	0	37
4. Equipment and Furniture Purchases	16	0	16	5	0	0	0	0	0	21
5. Equipment Rental and Maintenance	21	0	21	5	0	0	0	0	0	26
6. Printing and Duplicating	20	3	23	0	0	0	0	0	0	23
7. Materials and Supplies	8	1	9	0	0	0	0	0	0	9
8. Communications	22	0	22	0	0	0	0	0	0	22
9. Professional Fees	84	20	104	0	0	0	0	0	0	104
10. Costs of Goods Sold	0	0	0	261	0	0	0	0	0	261
11. Travel	5	2	7	0	0	0	0	0	0	7
12. Utilities	129	0	129	0	0	0	0	0	0	129
13. Renovations and Alterations	144	0	144	0	0	0	0	0	0	144
14. Externally Contracted Services	22	0	22	0	0	0	0	0	0	22
15. Scholarships, Bursaries, etc.	147	0	147	0	0	0	0	0	0	147
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	374	30	404	0	0	0	0	0	0	404
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	2,500	90	2,590	777	0	0	0	0	0	3,367

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Augustine's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	634	0	634	0	0	0	0	0	0	0	0	634
(ii) Other Instruction & Research	111	0	111	0	0	0	0	0	0	0	0	111
(iii) Other Salaries & Wages	29	0	29	63	78	0	0	266	156	0	415	1,007
Total Salaries and Wages	774	0	774	63	78	0	0	266	156	0	415	1,752
2. Employee Benefits	91	0	91	7	10	0	0	32	28	0	91	259
Total Salaries and Benefits	865	0	865	70	88	0	0	298	184	0	506	2,011
3. Library Acquisitions	0	0	0	0	37	0	0	0	0	0	0	37
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	16	0	0	5	21
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	21	0	0	5	26
6. Printing and Duplicating	3	0	3	0	0	0	0	20	0	0	0	23
7. Materials and Supplies	1	0	1	0	0	0	0	8	0	0	0	9
8. Communications	0	0	0	0	0	0	22	0	0	0	0	22
9. Professional Fees	20	0	20	0	0	0	0	84	0	0	0	104
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	261	261
11. Travel	7	0	7	0	0	0	0	0	0	0	0	7
12. Utilities	0	0	0	0	0	0	0	0	129	0	0	129
13. Renovations and Alterations	0	0	0	0	0	0	0	0	144	0	0	144
14. Externally Contracted Services	0	0	0	0	0	0	0	0	22	0	0	22
15. Scholarships, Bursaries, etc.	0	0	0	0	0	147	0	0	0	0	0	147
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	156	0	156	6	7	52	0	13	170	0	0	404
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,052	0	1,052	76	132	199	22	460	649	0	777	3,367

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - OPERATING

(in thousands of dollars)

St. Augustine's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	535	0	535	0	0	0	0	0	0	0	535
(ii) Academic Ranks -Part Time	99	0	99	0	0	0	0	0	0	0	99
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	111	0	111	0	0	0	0	0	0	0	111
(v) Other Salaries & Wages - Full Time	0	0	0	63	74	0	0	238	147	0	522
(vi) Other Salaries & Wages - Part Time	0	0	0	0	4	0	0	28	9	0	41
Total Salaries and Wages	745	0	745	63	78	0	0	266	156	0	1,308
2. Employee Benefits	86	0	86	7	10	0	0	32	28	0	163
Total Salaries and Benefits	831	0	831	70	88	0	0	298	184	0	1,471
3. Library Acquisitions	0	0	0	0	37	0	0	0	0	0	37
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	16	0	0	16
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	21	0	0	21
6. Printing and Duplicating	0	0	0	0	0	0	0	20	0	0	20
7. Materials and Supplies	0	0	0	0	0	0	0	8	0	0	8
8. Communications	0	0	0	0	0	0	22	0	0	0	22
9. Professional Fees	0	0	0	0	0	0	0	84	0	0	84
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	5	0	5	0	0	0	0	0	0	0	5
12. Utilities	0	0	0	0	0	0	0	0	129	0	129
13. Renovations and Alterations	0	0	0	0	0	0	0	0	144	0	144
14. Externally Contracted Services	0	0	0	0	0	0	0	0	22	0	22
15. Scholarships, Bursaries, etc.	0	0	0	0	0	147	0	0	0	0	147
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	126	0	126	6	7	52	0	13	170	0	374
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	962	0	962	76	132	199	22	480	649	0	2,500

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

TABLE 7

St. Augustine's Seminary

EXPENSE - TRUST
(in thousands of dollars)

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

St. Augustine's Seminary

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

ST. MICHAEL'S

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

University of St. Michael's College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	6,593	0	6,022	0	126	1,830	8,564	23,135	2,900
2. Total Expense	10,886	0	4,635	0	132	364	6,825	22,842	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(4,293)	0	1,387	0	(6)	1,466	1,739	293	2,900
5. Interfund Transfers	5,177	0	(1,426)	0	0	(1,768)	(1,869)	114	(114)
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	884	0	(39)	0	(6)	(302)	(130)	407	2,786
8. Net Reconciling Items	(1,274)	0	39	0	6	302	(2,468)	(3,395)	0
9. Balance - Beginning of the Year per prior year's COFO Report	(3,238)	0	0	0	0	0	5,884	2,646	18,372
10. Balance - End of the Year per Financial Statements	(3,628)	0	0	0	0	0	3,286	(342)	21,158
Distribution of Balance - End of the Year									
11. Unrestricted	(3,628)	0	0	0	0	0	0	(3,628)	0
12. Internally Restricted	0	0	0	0	0	0	0	0	3,890
13. Investment in Capital Assets	0	0	0	0	0	0	3,286	3,286	0
14. Externally Restricted	0	0	0	0	0	0	0	0	17,268
Total	(3,628)	0	0	0	0	0	3,286	(342)	21,158

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

REVENUE

(in thousands of dollars)

University of St. Michael's College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU	298	0	298	0	0	0	0	0	0	298	0
(i) Basic Formula Grant	6	0	6	0	0	0	0	0	0	6	0
(ii) Non-Formula Grants	0	0	0	0	0	0	0	0	308	308	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	304	0	304	0	0	0	0	0	308	612	0
Total Ontario Grants and Contracts	0	0	0	0	67	0	67	25	0	92	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign											
2. Fees	366	241	607	0	0	0	0	0	0	607	0
a) Tuition Fees	42	57	99	4,235	0	0	0	0	0	4,334	0
b) Miscellaneous Fees	0	0	0	0	0	0	0	0	6,490	6,490	0
3. Borrowings											
4. Donations and Non-Government Grants and Contracts	4,463	40	4,503	0	59	0	59	1,475	1,333	7,370	2,595
5. Sales of Services and Products	0	0	0	1,787	0	0	0	0	0	1,787	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	305
b) Other Investment Income	756	0	756	0	0	0	0	322	13	1,091	0
7. Miscellaneous	324	0	324	0	0	0	0	8	420	752	0
Total	6,255	338	6,593	6,022	126	0	126	1,830	8,564	23,135	2,900

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FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

TABLE 3

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

University of St. Michael's College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	2,329	0	2,329	607	1,564	716	0	2,799	1,572	743	0	10,330
Other (Non-Credit)	556	0	556	0	0	0	0	0	0	0	0	556
Ancillary	0	0	0	0	0	0	0	0	0	0	4,635	4,635
Sponsored Research	132	0	132	0	0	0	0	0	0	0	0	132
Trust	58	0	58	0	0	135	0	171	0	0	0	364
Capital	0	0	0	0	0	0	0	0	6,825	0	0	6,825
Total	3,075	0	3,075	607	1,564	851	0	2,970	8,397	743	4,635	22,842

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TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

University of St. Michael's College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	1,321	0	1,321	0	0	0	0	0	0	1,321
(ii) Other Instruction & Research	230	99	329	0	0	0	0	0	0	329
(iii) Other Salaries & Wages	3,992	69	4,061	1,265	16	0	16	8	0	5,350
Total Salaries and Wages	5,543	168	5,711	1,265	16	0	16	8	0	7,000
2. Employee Benefits	752	9	761	152	0	0	0	0	0	913
Total Salaries and Benefits	6,295	177	6,472	1,417	16	0	16	8	0	7,913
3. Library Acquisitions	538	0	538	0	0	0	0	0	243	781
4. Equipment and Furniture Purchases	133	0	133	2	0	0	0	0	1,361	1,496
5. Equipment Rental and Maintenance	207	1	208	36	0	0	0	0	0	244
6. Printing and Duplicating	211	3	214	18	0	0	0	0	0	232
7. Materials and Supplies	251	120	371	44	12	0	12	0	0	427
8. Communications	108	0	108	4	0	0	0	0	0	112
9. Professional Fees	271	50	321	0	0	0	0	0	0	321
10. Costs of Goods Sold	0	0	0	853	0	0	0	0	0	853
11. Travel	44	6	50	1	82	0	82	0	0	133
12. Utilities	660	0	660	0	0	0	0	0	0	660
13. Renovations and Alterations	0	0	0	0	0	0	0	0	952	952
14. Externally Contracted Services	399	0	399	186	0	0	0	0	0	585
15. Scholarships, Bursaries, etc.	657	0	657	0	0	0	0	135	0	792
16. Debt Repayments	341	0	341	0	0	0	0	0	0	341
17. Interest	747	0	747	480	0	0	0	0	148	1,375
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	4,121	4,121
19. Other Operational Expenditures	1,382	199	1,581	91	22	0	22	221	0	1,915
20. Internal Cost Allocations	(1,503)	0	(1,503)	1,503	0	0	0	0	0	0
21. External Cost Recoveries	(411)	0	(411)	0	0	0	0	0	0	(411)
Total	10,330	556	10,886	4,635	132	0	132	364	6,825	22,842

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

TABLE 5

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

University of St. Michael's College

(in thousands of dollars)

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	1,321	0	1,321	0	0	0	0	0	0	0	0	1,321
(ii) Other Instruction & Research	329	0	329	0	0	0	0	0	0	0	0	329
(iii) Other Salaries & Wages	394	0	394	509	782	45	0	780	1,202	373	1,265	5,350
Total Salaries and Wages	2,044	0	2,044	509	782	45	0	780	1,202	373	1,265	7,000
2. Employee Benefits	224	0	224	67	119	3	0	95	204	49	152	913
Total Salaries and Benefits	2,268	0	2,268	576	901	48	0	875	1,406	422	1,417	7,913
3. Library Acquisitions	0	0	0	0	538	0	0	0	243	0	0	781
4. Equipment and Furniture Purchases	3	0	3	1	10	0	0	2	1,475	3	2	1,496
5. Equipment Rental and Maintenance	160	0	160	7	21	0	0	2	12	6	36	244
6. Printing and Duplicating	41	0	41	7	24	1	0	32	2	107	18	232
7. Materials and Supplies	140	0	140	12	60	4	0	21	133	13	44	427
8. Communications	7	0	7	14	2	0	0	30	2	53	4	112
9. Professional Fees	50	0	50	0	0	0	0	169	0	102	0	321
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	853	853
11. Travel	100	0	100	0	3	2	0	22	0	5	1	133
12. Utilities	0	0	0	0	0	0	0	0	660	0	0	660
13. Renovations and Alterations	0	0	0	0	0	0	0	0	952	0	0	952
14. Externally Contracted Services	27	0	27	0	0	0	0	0	372	0	186	585
15. Scholarships, Bursaries, etc.	0	0	0	0	0	792	0	0	0	0	0	792
16. Debt Repayments	0	0	0	0	0	0	0	341	0	0	0	341
17. Interest	0	0	0	0	0	0	0	747	148	0	480	1,375
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	4,121	0	0	4,121
19. Other Operational Expenditures	495	0	495	16	5	4	0	1,052	180	72	91	1,915
20. Internal Cost Allocations	(43)	0	(43)	0	0	0	0	(314)	(1,146)	0	1,503	0
21. External Cost Recoveries	(173)	0	(173)	(26)	0	0	0	(9)	(163)	(40)	0	(411)
Total	3,075	0	3,075	607	1,564	851	0	2,970	8,397	743	4,635	22,842

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TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - OPERATING

(in thousands of dollars)

University of St. Michael's College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	1,321	0	1,321	0	0	0	0	0	0	0	1,321
(ii) Academic Ranks -Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research -Full Time	25	0	25	0	0	0	0	0	0	0	25
(iv) Other Instruction & Research -Part Time	205	0	205	0	0	0	0	0	0	0	205
(v) Other Salaries & Wages - Full Time	229	0	229	509	599	45	0	777	1,202	373	3,734
(vi) Other Salaries & Wages - Part Time	72	0	72	0	183	0	0	3	0	0	258
Total Salaries and Wages	1,852	0	1,852	509	782	45	0	780	1,202	373	5,543
2. Employee Benefits	215	0	215	67	119	3	0	95	204	49	752
Total Salaries and Benefits	2,067	0	2,067	576	901	48	0	875	1,406	422	6,295
3. Library Acquisitions	0	0	0	0	538	0	0	0	0	0	538
4. Equipment and Furniture Purchases	3	0	3	1	10	0	0	2	114	3	133
5. Equipment Rental and Maintenance	159	0	159	7	21	0	0	2	12	6	207
6. Printing and Duplicating	38	0	38	7	24	1	0	32	2	107	211
7. Materials and Supplies	8	0	8	12	60	4	0	21	133	13	251
8. Communications	7	0	7	14	2	0	0	30	2	53	108
9. Professional Fees	0	0	0	0	0	0	0	169	0	102	271
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	12	0	12	0	3	2	0	22	0	5	44
12. Utilities	0	0	0	0	0	0	0	0	660	0	660
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	27	0	27	0	0	0	0	0	372	0	399
15. Scholarships, Bursaries, etc.	0	0	0	0	0	657	0	0	0	0	657
16. Debt Repayments	0	0	0	0	0	0	0	341	0	0	341
17. Interest	0	0	0	0	0	0	0	747	0	0	747
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	224	0	224	16	5	4	0	881	180	72	1,382
20. Internal Cost Allocations	(43)	0	(43)	0	0	0	0	(314)	(1,146)	0	(1,503)
21. External Cost Recoveries	(173)	0	(173)	(26)	0	0	0	(9)	(163)	(40)	(411)
Total	2,329	0	2,329	607	1,564	716	0	2,799	1,572	743	10,330

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TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - TRUST

(in thousands of dollars)

University of St. Michael's College

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	8	0	8	0	0	0	0	0	0	0	8
Total Salaries and Wages	8	0	8	0	0	0	0	0	0	0	8
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	8	0	8	0	0	0	0	0	0	0	8
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	135	0	0	0	0	135
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	50	0	50	0	0	0	0	171	0	0	221
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	58	0	58	0	0	135	0	171	0	0	364

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

University of St. Michael's College

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

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TRINITY

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

TABLE 1

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

University of Trinity College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	4,395	0	4,273	0	3	2,601	286	11,558	285
2. Total Expense	6,382	0	4,344	0	7	1,241	1,048	13,022	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(1,987)	0	(71)	0	(4)	1,360	(762)	(1,464)	285
5. Interfund Transfers	(883)	0	128	0	0	(2,464)	761	(2,458)	2,458
6. Net Variation in Appropriations	1,083	(1,083)	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(1,787)	(1,083)	57	0	(4)	(1,104)	(1)	(3,922)	2,743
8. Net Reconciling Items	(240)	0	(57)	0	4	1,104	(148)	663	0
9. Balance - Beginning of the Year per prior year's COFO Report	19,119	1,399	0	0	0	0	3,165	23,683	22,804
10. Balance - End of the Year per Financial Statements	17,092	316	0	0	0	0	3,016	20,424	25,547
Distribution of Balance - End of the Year									
11. Unrestricted	17,092	0	0	0	0	0	0	17,092	0
12. Internally Restricted	0	316	0	0	0	0	0	316	0
13. Investment in Capital Assets	0	0	0	0	0	0	3,016	3,016	0
14. Externally Restricted	0	0	0	0	0	0	0	0	25,547
Total	17,092	316	0	0	0	0	3,016	20,424	25,547

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

REVENUE

(in thousands of dollars)

University of Trinity College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	191	0	191	0	0	0	0	0	0	191	0
(ii) Non-Formula Grants	3	0	3	0	0	0	0	0	0	3	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	183	183	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	194	0	194	0	0	0	0	0	183	377	0
c) Federal	0	0	0	0	3	0	3	0	0	3	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	287	0	287	0	0	0	0	0	0	287	0
b) Miscellaneous Fees	10	0	10	3,373	0	0	0	0	0	3,383	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	2,603	0	2,603	0	0	0	0	1,068	103	3,774	544
5. Sales of Services and Products	0	0	0	900	0	0	0	0	0	900	0
6. Investment Income											
a) Endowment	708	0	708	0	0	0	0	1,359	0	2,067	(263)
b) Other Investment Income	0	0	0	0	0	0	0	0	0	0	0
7. Miscellaneous	593	0	593	0	0	0	0	174	0	767	4
Total	4,395	0	4,395	4,273	3	0	3	2,601	286	11,558	285

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

University of Trinity College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,084	0	1,084	0	704	309	110	1,911	1,591	673	0	6,382
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	4,344	4,344
Sponsored Research	7	0	7	0	0	0	0	0	0	0	0	7
Trust	0	0	0	0	19	1,026	0	148	48	0	0	1,241
Capital	0	0	0	0	0	0	0	0	1,048	0	0	1,048
Total	1,091	0	1,091	0	723	1,335	110	2,059	2,687	673	4,344	13,022

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TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

University of Trinity College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	422	0	422	0	0	0	0	0	0	422
(ii) Other Instruction & Research	176	0	176	0	0	0	0	0	0	176
(iii) Other Salaries & Wages	3,042	0	3,042	1,129	0	0	0	19	0	4,190
Total Salaries and Wages	3,640	0	3,640	1,129	0	0	0	19	0	4,788
2. Employee Benefits	718	0	718	324	0	0	0	0	0	1,042
Total Salaries and Benefits	4,358	0	4,358	1,453	0	0	0	19	0	5,830
3. Library Acquisitions	140	0	140	0	0	0	0	0	0	140
4. Equipment and Furniture Purchases	49	0	49	99	0	0	0	0	0	148
5. Equipment Rental and Maintenance	35	0	35	13	0	0	0	0	0	48
6. Printing and Duplicating	51	0	51	0	0	0	0	0	0	51
7. Materials and Supplies	231	0	231	195	7	0	7	148	0	581
8. Communications	44	0	44	38	0	0	0	0	0	82
9. Professional Fees	575	0	575	0	0	0	0	0	0	575
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	58	0	58	0	0	0	0	0	0	58
12. Utilities	340	0	340	355	0	0	0	0	0	695
13. Renovations and Alterations	34	0	34	395	0	0	0	0	0	429
14. Externally Contracted Services	248	0	248	1,583	0	0	0	48	1,048	2,927
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	1,026	0	1,026
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	432	0	432	0	0	0	0	0	0	432
20. Internal Cost Allocations	(213)	0	(213)	213	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	6,382	0	6,382	4,344	7	0	7	1,241	1,048	13,022

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

University of Trinity College

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	422	0	422	0	0	0	0	0	0	0	0	422
(ii) Other Instruction & Research	176	0	176	0	0	0	0	0	0	0	0	176
(iii) Other Salaries & Wages	213	0	213	0	460	216	90	983	703	396	1,129	4,190
Total Salaries and Wages	811	0	811	0	460	216	90	983	703	396	1,129	4,788
2. Employee Benefits	139	0	139	0	90	52	20	259	100	58	324	1,042
Total Salaries and Benefits	950	0	950	0	550	268	110	1,242	803	454	1,453	5,830
3. Library Acquisitions	0	0	0	0	140	0	0	0	0	0	0	140
4. Equipment and Furniture Purchases	7	0	7	0	10	0	0	21	9	2	99	148
5. Equipment Rental and Maintenance	0	0	0	0	2	1	0	14	15	3	13	48
6. Printing and Duplicating	13	0	13	0	3	1	0	22	0	12	0	51
7. Materials and Supplies	25	0	25	0	16	2	0	257	53	33	195	581
8. Communications	0	0	0	0	0	0	0	0	44	0	38	82
9. Professional Fees	0	0	0	0	0	0	0	555	20	0	0	575
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	33	0	33	0	2	19	0	4	0	0	0	58
12. Utilities	0	0	0	0	0	0	0	0	340	0	355	695
13. Renovations and Alterations	0	0	0	0	0	0	0	0	34	0	395	429
14. Externally Contracted Services	0	0	0	0	0	0	0	0	1,344	0	1,583	2,927
15. Scholarships, Bursaries, etc.	0	0	0	0	0	1,026	0	0	0	0	0	1,026
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	63	0	63	0	0	18	0	157	25	169	0	432
20. Internal Cost Allocations	0	0	0	0	0	0	0	(213)	0	0	213	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,091	0	1,091	0	723	1,335	110	2,059	2,687	673	4,344	13,022

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - OPERATING

(in thousands of dollars)

University of Trinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	355	0	355	0	0	0	0	0	0	0	355
(ii) Academic Ranks -Part Time	67	0	67	0	0	0	0	0	0	0	67
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	176	0	176	0	0	0	0	0	0	0	176
(v) Other Salaries & Wages - Full Time	139	0	139	0	375	176	62	932	703	378	2,765
(vi) Other Salaries & Wages - Part Time	74	0	74	0	66	40	28	51	0	18	277
Total Salaries and Wages	811	0	811	0	441	216	90	983	703	396	3,640
2. Employee Benefits	139	0	139	0	90	52	20	259	100	58	718
Total Salaries and Benefits	950	0	950	0	531	268	110	1,242	803	454	4,358
3. Library Acquisitions	0	0	0	0	140	0	0	0	0	0	140
4. Equipment and Furniture Purchases	7	0	7	0	10	0	0	21	9	2	49
5. Equipment Rental and Maintenance	0	0	0	0	2	1	0	14	15	3	35
6. Printing and Duplicating	13	0	13	0	3	1	0	22	0	12	51
7. Materials and Supplies	18	0	18	0	16	2	0	109	53	33	231
8. Communications	0	0	0	0	0	0	0	0	44	0	44
9. Professional Fees	0	0	0	0	0	0	0	555	20	0	575
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	33	0	33	0	2	19	0	4	0	0	58
12. Utilities	0	0	0	0	0	0	0	0	340	0	340
13. Renovations and Alterations	0	0	0	0	0	0	0	0	34	0	34
14. Externally Contracted Services	0	0	0	0	0	0	0	0	248	0	248
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	63	0	63	0	0	18	0	157	25	169	432
20. Internal Cost Allocations	0	0	0	0	0	0	0	(213)	0	0	(213)
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,084	0	1,084	0	704	309	110	1,911	1,591	673	6,382

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FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - TRUST

(in thousands of dollars)

University of Trinity College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	19	0	0	0	0	0	19
Total Salaries and Wages	0	0	0	0	19	0	0	0	0	0	19
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	19	0	0	0	0	0	19
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	148	0	0	148
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	48	0	48
15. Scholarships, Bursaries, etc.	0	0	0	0	0	1,026	0	0	0	0	1,026
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	19	1,026	0	148	48	0	1,241

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

University of Trinity College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	153	0	0	0	0	4	157	0	0	0	0
3. Other	(941)	0	0	0	0	15	(926)	0	0	0	0
4. Net Variation in Appropriations for the Year	(1,094)	0	0	0	0	11	(1,083)	0	0	0	0
5. Balance - Beginning of Year	1,134	0	0	0	0	265	1,399	0	0	0	0
6. Balance -End of Year	40	0	0	0	0	276	316	0	0	0	0

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VICTORIA

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Victoria University

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	12,271	0	8,115	0	354	1,380	628	22,748	8,270
2. Total Expense	19,159	0	7,453	0	266	2,566	348	29,792	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(6,888)	0	662	0	88	(1,186)	280	(7,044)	8,270
5. Interfund Transfers	1,279	0	106	0	0	2,684	895	4,964	(4,964)
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(5,609)	0	768	0	88	1,498	1,175	(2,080)	3,306
8. Net Reconciling Items	7,740	0	(447)	0	(79)	(610)	(2,447)	4,157	0
9. Balance - Beginning of the Year per prior year's COFO Report	(7,703)	0	(4,534)	0	0	2,126	15,950	5,839	95,143
10. Balance - End of the Year per Financial Statements	(5,572)	0	(4,213)	0	9	3,014	14,678	7,916	98,449
Distribution of Balance - End of the Year									
11. Unrestricted	(5,572)	0	(4,213)	0	9	3,014	0	(6,762)	0
12. Internally Restricted	0	0	0	0	0	0	0	0	36,157
13. Investment in Capital Assets	0	0	0	0	0	0	14,678	14,678	0
14. Externally Restricted	0	0	0	0	0	0	0	0	62,292
Total	(5,572)	0	(4,213)	0	9	3,014	14,678	7,916	98,449

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

REVENUE

(in thousands of dollars)

Victoria University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	453	0	453	0	0	0	0	0	0	453	0
(ii) Non-Formula Grants	8	0	8	150	0	0	0	0	0	158	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	315	315	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	461	0	461	150	0	0	0	0	315	926	0
c) Federal	0	0	0	0	179	0	179	10	0	189	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	508	0	508	0	0	0	0	0	0	508	0
b) Miscellaneous Fees	14	0	14	5,474	0	0	0	0	0	5,488	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	3,438	0	3,438	0	52	0	52	913	313	4,716	1,455
5. Sales of Services and Products	0	0	0	2,404	0	0	0	0	0	2,404	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	6,806
b) Other Investment Income	31	0	31	0	1	0	1	29	0	61	0
7. Miscellaneous	7,819	0	7,819	87	122	0	122	428	0	8,456	9
Total	12,271	0	12,271	8,115	354	0	354	1,380	628	22,748	8,270

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Victoria University

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	4,419	0	4,419	234	2,292	455	113	2,982	8,101	563	0	19,159
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	7,453	7,453
Sponsored Research	266	0	266	0	0	0	0	0	0	0	0	266
Trust	149	0	149	3	254	1,995	0	114	0	51	0	2,566
Capital	0	0	0	0	0	0	0	0	348	0	0	348
Total	4,834	0	4,834	237	2,546	2,450	113	3,096	8,449	614	7,453	29,792

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Victoria University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	1,582	0	1,582	0	2	0	2	5	0	1,589
(ii) Other Instruction & Research	361	0	361	0	58	0	58	4	0	423
(iii) Other Salaries & Wages	4,398	0	4,398	2,158	6	0	6	141	0	6,703
Total Salaries and Wages	6,341	0	6,341	2,158	66	0	66	150	0	8,715
2. Employee Benefits	1,414	0	1,414	688	0	0	0	0	0	2,102
Total Salaries and Benefits	7,755	0	7,755	2,846	66	0	66	150	0	10,817
3. Library Acquisitions	374	0	374	0	0	0	0	0	0	374
4. Equipment and Furniture Purchases	234	0	234	127	11	0	11	58	0	430
5. Equipment Rental and Maintenance	24	0	24	66	1	0	1	0	0	91
6. Printing and Duplicating	17	0	17	0	9	0	9	90	0	116
7. Materials and Supplies	610	0	610	623	49	0	49	219	0	1,501
8. Communications	127	0	127	0	0	0	0	0	0	127
9. Professional Fees	224	0	224	0	8	0	8	48	0	280
10. Costs of Goods Sold	0	0	0	1,012	0	0	0	0	0	1,012
11. Travel	130	0	130	682	122	0	122	56	0	990
12. Utilities	539	0	539	0	0	0	0	0	0	539
13. Renovations and Alterations	5,825	0	5,825	227	0	0	0	0	0	6,052
14. Externally Contracted Services	37	0	37	39	0	0	0	0	0	76
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	1,944	0	1,944
16. Debt Repayments	871	0	871	567	0	0	0	0	0	1,438
17. Interest	1,347	0	1,347	954	0	0	0	0	0	2,301
18. Building, Land and Site Services	25	0	25	0	0	0	0	0	348	373
19. Other Operational Expenditures	1,539	0	1,539	32	0	0	0	1	0	1,572
20. Internal Cost Allocations	(278)	0	(278)	278	0	0	0	0	0	0
21. External Cost Recoveries	(241)	0	(241)	0	0	0	0	0	0	(241)
Total	19,159	0	19,159	7,453	266	0	266	2,566	348	29,792

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Victoria University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	1,589	0	1,589	0	0	0	0	0	0	0	0	1,589
(ii) Other Instruction & Research	423	0	423	0	0	0	0	0	0	0	0	423
(iii) Other Salaries & Wages	444	0	444	115	1,207	270	0	1,273	932	304	2,158	6,703
Total Salaries and Wages	2,456	0	2,456	115	1,207	270	0	1,273	932	304	2,158	8,715
2. Employee Benefits	498	0	498	39	268	71	0	269	205	64	688	2,102
Total Salaries and Benefits	2,954	0	2,954	154	1,475	341	0	1,542	1,137	368	2,846	10,817
3. Library Acquisitions	0	0	0	0	374	0	0	0	0	0	0	374
4. Equipment and Furniture Purchases	103	0	103	4	67	4	0	70	50	5	127	430
5. Equipment Rental and Maintenance	1	0	1	0	14	0	0	7	3	0	66	91
6. Printing and Duplicating	24	0	24	0	60	0	0	16	0	16	0	116
7. Materials and Supplies	237	0	237	1	79	59	0	37	432	33	623	1,501
8. Communications	1	0	1	0	0	0	123	0	0	3	0	127
9. Professional Fees	56	0	56	0	0	0	0	224	0	0	0	280
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	1,012	1,012
11. Travel	227	0	227	4	15	2	0	22	0	38	682	990
12. Utilities	0	0	0	0	0	0	0	0	539	0	0	539
13. Renovations and Alterations	0	0	0	0	0	0	0	0	5,825	0	227	6,052
14. Externally Contracted Services	0	0	0	0	0	0	0	0	37	0	39	76
15. Scholarships, Bursaries, etc.	0	0	0	0	0	1,944	0	0	0	0	0	1,944
16. Debt Repayments	344	0	344	17	151	34	0	325	0	0	567	1,438
17. Interest	593	0	593	31	259	59	0	405	0	0	954	2,301
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	373	0	0	373
19. Other Operational Expenditures	294	0	294	26	78	230	0	529	232	151	32	1,572
20. Internal Cost Allocations	0	0	0	0	0	(223)	0	(55)	0	0	278	0
21. External Cost Recoveries	0	0	0	0	(26)	0	(10)	(26)	(179)	0	0	(241)
Total	4,834	0	4,834	237	2,546	2,450	113	3,096	8,449	614	7,453	29,792

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - OPERATING

(in thousands of dollars)

Victoria University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	1,376	0	1,376	0	0	0	0	0	0	0	1,376
(ii) Academic Ranks -Part Time	206	0	206	0	0	0	0	0	0	0	206
(iii) Other Instruction & Research -Full Time	63	0	63	0	0	0	0	0	0	0	63
(iv) Other Instruction & Research -Part Time	298	0	298	0	0	0	0	0	0	0	298
(v) Other Salaries & Wages - Full Time	434	0	434	97	966	232	0	1,183	860	301	4,073
(vi) Other Salaries & Wages - Part Time	4	0	4	18	167	38	0	23	72	3	325
Total Salaries and Wages	2,381	0	2,381	115	1,133	270	0	1,206	932	304	6,341
2. Employee Benefits	498	0	498	39	268	71	0	269	205	64	1,414
Total Salaries and Benefits	2,879	0	2,879	154	1,401	341	0	1,475	1,137	368	7,755
3. Library Acquisitions	0	0	0	0	374	0	0	0	0	0	374
4. Equipment and Furniture Purchases	92	0	92	4	9	4	0	70	50	5	234
5. Equipment Rental and Maintenance	0	0	0	0	14	0	0	7	3	0	24
6. Printing and Duplicating	0	0	0	0	1	0	0	0	0	16	17
7. Materials and Supplies	124	0	124	0	19	8	0	18	432	9	610
8. Communications	1	0	1	0	0	0	123	0	0	3	127
9. Professional Fees	0	0	0	0	0	0	0	224	0	0	224
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	10	11	130
12. Utilities	93	0	93	2	12	2	0	0	539	0	539
13. Renovations and Alterations	0	0	0	0	0	0	0	0	5,825	0	5,825
14. Externally Contracted Services	0	0	0	0	0	0	0	0	37	0	37
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	344	0	344	17	151	34	0	325	0	0	871
17. Interest	593	0	593	31	259	59	0	405	0	0	1,347
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	25	0	25
19. Other Operational Expenditures	293	0	293	26	78	230	0	529	232	151	1,539
20. Internal Cost Allocations	0	0	0	0	0	(223)	0	(55)	0	0	(278)
21. External Cost Recoveries	0	0	0	0	(26)	0	(10)	(26)	(179)	0	(241)
Total	4,419	0	4,419	234	2,292	455	113	2,982	8,101	563	19,159

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FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

TABLE 7

EXPENSE - TRUST

(in thousands of dollars)

Victoria University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	5	0	5	0	0	0	0	0	0	0	5
(ii) Other Instruction & Research	4	0	4	0	0	0	0	0	0	0	4
(iii) Other Salaries & Wages	0	0	0	0	74	0	0	67	0	0	141
Total Salaries and Wages	9	0	9	0	74	0	0	67	0	0	150
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	9	0	9	0	74	0	0	67	0	0	150
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	58	0	0	0	0	0	58
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	15	0	15	0	59	0	0	16	0	0	90
7. Materials and Supplies	64	0	64	1	60	51	0	19	0	24	219
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	48	0	48	0	0	0	0	0	0	0	48
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	12	0	12	2	3	0	0	12	0	27	56
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	1,944	0	0	0	0	1,944
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	1	0	1	0	0	0	0	0	0	0	1
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	149	0	149	3	254	1,995	0	114	0	51	2,566

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Victoria University

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

WYCLIFFE

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2002

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Wycliffe College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	3,457	0	622	0	0	334	42	4,455	7
2. Total Expense	2,383	0	172	0	0	400	42	2,997	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	1,074	0	450	0	0	(66)	0	1,458	7
5. Interfund Transfers	(1,118)	0	(450)	0	0	1,568	0	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(44)	0	0	0	0	1,502	0	1,458	7
8. Net Reconciling Items	0	0	0	0	0	0	0	0	0
9. Balance - Beginning of the Year per prior year's COFO Report	1,311	0	0	0	0	2,347	0	3,658	9,339
10. Balance - End of the Year per Financial Statements	1,267	0	0	0	0	3,849	0	5,116	9,346
Distribution of Balance - End of the Year									
11. Unrestricted	1,267	0	0	0	0	0	0	1,267	0
12. Internally Restricted	0	0	0	0	0	3,043	0	3,043	669
13. Investment in Capital Assets	0	0	0	0	0	0	0	0	0
14. Externally Restricted	0	0	0	0	0	806	0	806	8,677
Total	1,267	0	0	0	0	3,849	0	5,116	9,346

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2002

REVENUE

(in thousands of dollars)

Wycliffe College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU	339	0	339	0	0	0	0	0	0	339	0
(i) Basic Formula Grant	0	0	0	0	0	0	0	0	0	0	0
(ii) Non-Formula Grants	0	0	0	0	0	0	0	0	42	42	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	339	0	339	0	0	0	0	0	42	381	0
c) Federal	0	0	0	0	0	0	0	5	0	5	0
d) Municipal	6	0	6	0	0	0	0	0	0	6	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees	593	0	593	0	0	0	0	0	0	593	0
a) Tuition Fees	14	0	14	622	0	0	0	0	0	636	0
b) Miscellaneous Fees	0	0	0	0	0	0	0	0	0	0	0
3. Borrowings											
4. Donations and Non-Government Grants and Contracts	2,463	0	2,463	0	0	0	0	200	0	2,663	7
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	0
b) Other Investment Income	(10)	0	(10)	0	0	0	0	129	0	119	0
7. Miscellaneous	52	0	52	0	0	0	0	0	0	52	0
Total	3,457	0	3,457	622	0	0	0	334	42	4,455	7

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TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2002

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Wycliffe College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,180	0	1,180	0	127	0	30	400	511	135	0	2,383
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	172	172
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	400	0	0	0	0	0	400
Capital	0	0	0	0	0	0	0	0	42	0	0	42
Total	1,180	0	1,180	0	127	400	30	400	553	135	172	2,997

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2002

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Wycliffe College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
					Sponsored Research			Trust	Capital	
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	769	0	769	0	0	0	0	0	0	769
(ii) Other Instruction & Research	17	0	17	0	0	0	0	0	0	17
(iii) Other Salaries & Wages	514	0	514	0	0	0	0	0	0	514
Total Salaries and Wages	1,300	0	1,300	0	0	0	0	0	0	1,300
2. Employee Benefits	220	0	220	0	0	0	0	0	0	220
Total Salaries and Benefits	1,520	0	1,520	0	0	0	0	0	0	1,520
3. Library Acquisitions	26	0	26	0	0	0	0	0	0	26
4. Equipment and Furniture Purchases	30	0	30	0	0	0	0	0	0	30
5. Equipment Rental and Maintenance	5	0	5	0	0	0	0	0	0	5
6. Printing and Duplicating	24	0	24	0	0	0	0	0	0	24
7. Materials and Supplies	20	0	20	0	0	0	0	0	0	20
8. Communications	83	0	83	0	0	0	0	0	0	83
9. Professional Fees	60	0	60	0	0	0	0	0	0	60
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	29	0	29	0	0	0	0	0	0	29
12. Utilities	159	0	159	0	0	0	0	0	0	159
13. Renovations and Alterations	0	0	0	0	0	0	0	0	42	42
14. Externally Contracted Services	147	0	147	172	0	0	0	0	0	319
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	400	0	400
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	163	0	163	0	0	0	0	0	0	163
19. Other Operational Expenditures	117	0	117	0	0	0	0	0	0	117
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	2,383	0	2,383	172	0	0	0	400	42	2,997

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2002

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Wycliffe College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	769	0	769	0	0	0	0	0	0	0	0	769
(ii) Other Instruction & Research	17	0	17	0	0	0	0	0	0	0	0	17
(iii) Other Salaries & Wages	0	0	0	0	27	0	0	309	127	51	0	514
Total Salaries and Wages	786	0	786	0	27	0	0	309	127	51	0	1,300
2. Employee Benefits	137	0	137	0	7	0	0	45	22	9	0	220
Total Salaries and Benefits	923	0	923	0	34	0	0	354	149	60	0	1,520
3. Library Acquisitions	0	0	0	0	26	0	0	0	0	0	0	26
4. Equipment and Furniture Purchases	0	0	0	0	0	0	30	0	0	0	0	30
5. Equipment Rental and Maintenance	5	0	5	0	0	0	0	0	0	0	0	5
6. Printing and Duplicating	10	0	10	0	0	0	0	2	0	12	0	24
7. Materials and Supplies	0	0	0	0	0	0	0	0	20	0	0	20
8. Communications	25	0	25	0	0	0	0	0	1	57	0	83
9. Professional Fees	26	0	26	0	0	0	0	34	0	0	0	60
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	17	0	17	0	0	0	0	10	0	2	0	29
12. Utilities	0	0	0	0	0	0	0	0	159	0	0	159
13. Renovations and Alterations	0	0	0	0	0	0	0	0	42	0	0	42
14. Externally Contracted Services	61	0	61	0	67	0	0	0	19	0	172	319
15. Scholarships, Bursaries, etc.	0	0	0	0	0	400	0	0	0	0	0	400
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	163	0	0	163
19. Other Operational Expenditures	113	0	113	0	0	0	0	0	0	4	0	117
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,180	0	1,180	0	127	400	30	400	553	135	172	2,997

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2002

EXPENSE - OPERATING

(in thousands of dollars)

Wycliffe College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	717	0	717	0	0	0	0	0	0	0	717
(ii) Academic Ranks -Part Time	52	0	52	0	0	0	0	0	0	0	52
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	17	0	17	0	0	0	0	0	0	0	17
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	172	60	15	247
(vi) Other Salaries & Wages - Part Time	0	0	0	0	27	0	0	137	67	36	267
Total Salaries and Wages	786	0	786	0	27	0	0	309	127	51	1,300
2. Employee Benefits	137	0	137	0	7	0	0	45	22	9	220
Total Salaries and Benefits	923	0	923	0	34	0	0	354	149	60	1,520
3. Library Acquisitions	0	0	0	0	26	0	0	0	0	0	26
4. Equipment and Furniture Purchases	0	0	0	0	0	0	30	0	0	0	30
5. Equipment Rental and Maintenance	5	0	5	0	0	0	0	0	0	0	5
6. Printing and Duplicating	10	0	10	0	0	0	0	2	0	12	24
7. Materials and Supplies	0	0	0	0	0	0	0	0	20	0	20
8. Communications	25	0	25	0	0	0	0	0	1	57	83
9. Professional Fees	26	0	26	0	0	0	0	34	0	0	60
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	17	0	17	0	0	0	0	10	0	2	29
12. Utilities	0	0	0	0	0	0	0	0	159	0	159
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	61	0	61	0	67	0	0	0	19	0	147
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	163	0	163
19. Other Operational Expenditures	113	0	113	0	0	0	0	0	0	4	117
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,180	0	1,180	0	127	0	30	400	511	135	2,383

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2002

TABLE 7

Wycliffe College

EXPENSE - TRUST

(in thousands of dollars)

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	400	0	0	0	0	400
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	400	0	0	0	0	400

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TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED MAY 31, 2002

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Wycliffe College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

CONRAD GREBEL

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Conrad Grebel University College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	2,719	0	1,080	0	0	146	85	4,030	146
2. Total Expense	2,701	0	917	0	0	63	89	3,770	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	18	0	163	0	0	83	(4)	260	146
5. Interfund Transfers	163	0	(163)	0	0	0	0	0	0
6. Net Variation in Appropriations	(45)	45	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	136	45	0	0	0	83	(4)	260	146
8. Net Reconciling Items	(133)	0	0	0	0	(79)	9	(203)	0
9. Balance - Beginning of the Year per prior year's COFO Report	14	246	0	0	0	25	426	711	1,896
10. Balance - End of the Year per Financial Statements	17	291	0	0	0	29	431	768	2,042
Distribution of Balance - End of the Year									
11. Unrestricted	17	0	0	0	0	0	0	17	0
12. Internally Restricted	0	291	0	0	0	29	0	320	0
13. Investment in Capital Assets	0	0	0	0	0	0	431	431	0
14. Externally Restricted	0	0	0	0	0	0	0	0	2,042
Total	17	291	0	0	0	29	431	768	2,042

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

REVENUE

(in thousands of dollars)

Conrad Grebel University College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	966	0	966	0	0	0	0	0	0	966	0
(ii) Non-Formula Grants	0	0	0	0	0	0	0	0	42	42	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	966	0	966	0	0	0	0	0	42	1,008	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	948	53	1,001	0	0	0	0	0	0	1,001	0
b) Miscellaneous Fees	13	0	13	796	0	0	0	0	0	809	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	502	0	502	3	0	0	0	34	43	582	108
5. Sales of Services and Products	0	0	0	281	0	0	0	0	0	281	0
6. Investment Income											
a) Endowment	169	9	178	0	0	0	0	112	0	290	38
b) Other Investment Income	29	0	29	0	0	0	0	0	0	29	0
7. Miscellaneous	30	0	30	0	0	0	0	0	0	30	0
Total	2,657	62	2,719	1,080	0	0	0	146	85	4,030	146

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Conrad Grebel University College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	1,475	0	1,475	0	150	110	0	683	144	81	0	2,643
Other (Non-Credit)	58	0	58	0	0	0	0	0	0	0	0	58
Ancillary	0	0	0	0	0	0	0	0	0	0	917	917
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	63	0	0	0	0	0	63
Capital	0	0	0	0	0	0	0	0	89	0	0	89
Total	1,533	0	1,533	0	150	173	0	683	233	81	917	3,770

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Conrad Grebel University College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
					Sponsored Research			Trust	Capital	
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	832	0	832	0	0	0	0	0	0	832
(ii) Other Instruction & Research	243	17	260	0	0	0	0	0	0	260
(iii) Other Salaries & Wages	675	16	691	384	0	0	0	0	0	1,075
Total Salaries and Wages	1,750	33	1,783	384	0	0	0	0	0	2,167
2. Employee Benefits	208	5	213	55	0	0	0	0	0	268
Total Salaries and Benefits	1,958	38	1,996	439	0	0	0	0	0	2,435
3. Library Acquisitions	31	0	31	0	0	0	0	0	0	31
4. Equipment and Furniture Purchases	22	0	22	42	0	0	0	0	0	64
5. Equipment Rental and Maintenance	55	0	55	46	0	0	0	0	0	101
6. Printing and Duplicating	19	0	19	0	0	0	0	0	0	19
7. Materials and Supplies	56	7	63	34	0	0	0	0	0	97
8. Communications	26	0	26	16	0	0	0	0	0	42
9. Professional Fees	25	0	25	0	0	0	0	0	0	25
10. Costs of Goods Sold	0	0	0	209	0	0	0	0	0	209
11. Travel	13	0	13	2	0	0	0	0	0	15
12. Utilities	46	0	46	69	0	0	0	0	0	115
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	14	0	14	14	0	0	0	0	0	28
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	63	0	63
16. Debt Repayments	0	0	0	16	0	0	0	0	0	16
17. Interest	13	0	13	16	0	0	0	0	0	29
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	89	89
19. Other Operational Expenditures	365	13	378	14	0	0	0	0	0	392
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	2,643	58	2,701	917	0	0	0	63	89	3,770

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TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Conrad Grebel University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	832	0	832	0	0	0	0	0	0	0	0	832
(ii) Other Instruction & Research	260	0	260	0	0	0	0	0	0	0	0	260
(iii) Other Salaries & Wages	188	0	188	0	97	90	0	238	48	30	384	1,075
Total Salaries and Wages	1,280	0	1,280	0	97	90	0	238	48	30	384	2,167
2. Employee Benefits	143	0	143	0	14	12	0	31	8	5	55	268
Total Salaries and Benefits	1,423	0	1,423	0	111	102	0	269	56	35	439	2,435
3. Library Acquisitions	0	0	0	0	31	0	0	0	0	0	0	31
4. Equipment and Furniture Purchases	0	0	0	0	2	0	0	20	0	0	42	64
5. Equipment Rental and Maintenance	5	0	5	0	1	0	0	34	15	0	46	101
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	19	0	19
7. Materials and Supplies	38	0	38	0	4	3	0	10	7	1	34	97
8. Communications	0	0	0	0	0	0	0	13	0	13	16	42
9. Professional Fees	0	0	0	0	0	0	0	25	0	0	0	25
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	209	209
11. Travel	3	0	3	0	0	0	0	9	0	1	2	15
12. Utilities	0	0	0	0	0	0	0	0	46	0	69	115
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	14	0	14	28
15. Scholarships, Bursaries, etc.	0	0	0	0	0	63	0	0	0	0	0	63
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	16	16
17. Interest	0	0	0	0	0	0	0	13	0	0	16	29
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	89	0	0	89
19. Other Operational Expenditures	64	0	64	0	1	5	0	290	6	12	14	392
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,533	0	1,533	0	150	173	0	683	233	81	917	3,770

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - OPERATING

(in thousands of dollars)

Conrad Grebel University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	832	0	832	0	0	0	0	0	0	0	832
(ii) Academic Ranks -Part Time	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	243	0	243	0	0	0	0	0	0	0	243
(v) Other Salaries & Wages - Full Time	153	0	153	0	86	90	0	228	45	0	602
(vi) Other Salaries & Wages - Part Time	19	0	19	0	11	0	0	10	3	30	73
Total Salaries and Wages	1,247	0	1,247	0	97	90	0	238	48	30	1,750
2. Employee Benefits	138	0	138	0	14	12	0	31	8	5	208
Total Salaries and Benefits	1,385	0	1,385	0	111	102	0	269	56	35	1,958
3. Library Acquisitions	0	0	0	0	31	0	0	0	0	0	31
4. Equipment and Furniture Purchases	0	0	0	0	2	0	0	20	0	0	22
5. Equipment Rental and Maintenance	5	0	5	0	1	0	0	34	15	0	55
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	19	19
7. Materials and Supplies	31	0	31	0	4	3	0	10	7	1	56
8. Communications	0	0	0	0	0	0	0	13	0	13	26
9. Professional Fees	0	0	0	0	0	0	0	25	0	0	25
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	3	0	3	0	0	0	0	9	0	1	13
12. Utilities	0	0	0	0	0	0	0	0	46	0	46
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	14	0	14
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	13	0	0	13
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	51	0	51	0	1	5	0	290	6	12	365
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	1,475	0	1,475	0	150	110	0	683	144	81	2,643

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - TRUST

(in thousands of dollars)

Conrad Grebel University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	63	0	0	0	0	63
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	63	0	0	0	0	63

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Conrad Grebel University College

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	73	0	0	0	1	8	82	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	21	0	0	0	1	15	37	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	52	0	0	0	0	(7)	45	0	0	0	0
5. Balance - Beginning of Year	68	0	0	0	126	52	246	0	0	0	0
6. Balance -End of Year	120	0	0	0	126	45	291	0	0	0	0

RENISON

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Renison College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	3,514	0	1,219	0	266	0	86	5,085	76
2. Total Expense	3,519	0	1,178	0	266	0	112	5,075	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	42
4. Net Revenue (Expense)	(5)	0	41	0	0	0	(26)	10	34
5. Interfund Transfers	(751)	0	0	0	0	0	751	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(756)	0	41	0	0	0	725	10	34
8. Net Reconciling Items	47	0	0	0	0	0	(55)	(8)	0
9. Balance - Beginning of the Year per prior year's COFO Report	(1,444)	0	719	0	0	0	727	2	916
10. Balance - End of the Year per Financial Statements	(2,153)	0	760	0	0	0	1,397	4	950
Distribution of Balance - End of the Year									
11. Unrestricted	(2,153)	0	760	0	0	0	0	(1,393)	0
12. Internally Restricted	0	0	0	0	0	0	0	0	0
13. Investment in Capital Assets	0	0	0	0	0	0	1,397	1,397	0
14. Externally Restricted	0	0	0	0	0	0	0	0	950
Total	(2,153)	0	760	0	0	0	1,397	4	950

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

REVENUE

(in thousands of dollars)

Renison College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU	1,471	0	1,471	0	0	0	0	0	0	1,471	0
(i) Basic Formula Grant	0	0	0	0	0	0	0	0	55	55	0
(ii) Non-Formula Grants	0	0	0	0	0	0	0	0	0	0	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	266	266	0	0	266	0
b) Other Ontario Government Grants and Contracts											
Total Ontario Grants and Contracts	1,471	0	1,471	0	0	266	266	0	55	1,792	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign											
2. Fees	1,610	0	1,610	0	0	0	0	0	0	1,610	0
a) Tuition Fees	5	0	5	1,062	0	0	0	0	0	1,067	0
b) Miscellaneous Fees	0	0	0	0	0	0	0	0	0	0	0
3. Borrowings											
4. Donations and Non-Government Grants and Contracts	65	0	65	40	0	0	0	0	0	105	34
5. Sales of Services and Products	0	0	0	117	0	0	0	0	0	117	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	42
b) Other Investment Income	48	0	48	0	0	0	0	0	0	48	0
7. Miscellaneous	315	0	315	0	0	0	0	0	31	346	0
Total	3,514	0	3,514	1,219	0	266	266	0	86	5,085	76

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Renison College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	2,957	0	2,957	0	83	237	15	111	116	0	0	3,519
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	1,178	1,178
Sponsored Research	266	0	266	0	0	0	0	0	0	0	0	266
Trust	0	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	112	0	0	112
Total	3,223	0	3,223	0	83	237	15	111	228	0	1,178	5,075

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TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Renison College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
					Sponsored Research			Trust	Capital	
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	1,547	0	1,547	0	0	0	0	0	0	1,547
(ii) Other Instruction & Research	0	0	0	0	0	120	120	0	0	120
(iii) Other Salaries & Wages	721	0	721	337	0	0	0	0	0	1,058
Total Salaries and Wages	2,268	0	2,268	337	0	120	120	0	0	2,725
2. Employee Benefits	357	0	357	54	0	0	0	0	0	411
Total Salaries and Benefits	2,625	0	2,625	391	0	120	120	0	0	3,136
3. Library Acquisitions	19	0	19	0	0	0	0	0	0	19
4. Equipment and Furniture Purchases	5	0	5	35	0	35	35	0	0	75
5. Equipment Rental and Maintenance	68	0	68	3	0	0	0	0	0	71
6. Printing and Duplicating	49	0	49	0	0	0	0	0	0	49
7. Materials and Supplies	40	0	40	0	0	111	111	0	0	151
8. Communications	32	0	32	21	0	0	0	0	0	53
9. Professional Fees	2	0	2	0	0	0	0	0	0	2
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	30	0	30	0	0	0	0	0	0	30
12. Utilities	32	0	32	81	0	0	0	0	0	113
13. Renovations and Alterations	41	0	41	0	0	0	0	0	0	41
14. Externally Contracted Services	14	0	14	432	0	0	0	0	0	446
15. Scholarships, Bursaries, etc.	82	0	82	0	0	0	0	0	0	82
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	20	0	20	0	0	0	0	0	0	20
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	607	0	607	68	0	0	0	0	112	787
20. Internal Cost Allocations	(147)	0	(147)	147	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	3,519	0	3,519	1,178	0	266	266	0	112	5,075

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Renison College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	1,547	0	1,547	0	0	0	0	0	0	0	0	1,547
(ii) Other Instruction & Research	120	0	120	0	0	0	0	0	0	0	0	120
(iii) Other Salaries & Wages	196	0	196	0	63	102	0	318	42	0	337	1,058
Total Salaries and Wages	1,863	0	1,863	0	63	102	0	318	42	0	337	2,725
2. Employee Benefits	292	0	292	0	0	0	0	65	0	0	54	411
Total Salaries and Benefits	2,155	0	2,155	0	63	102	0	383	42	0	391	3,136
3. Library Acquisitions	0	0	0	0	19	0	0	0	0	0	0	19
4. Equipment and Furniture Purchases	37	0	37	0	0	0	0	2	1	0	35	75
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	68	0	0	3	71
6. Printing and Duplicating	13	0	13	0	0	36	0	0	0	0	0	49
7. Materials and Supplies	111	0	111	0	1	3	0	36	0	0	0	151
8. Communications	3	0	3	0	0	0	15	14	0	0	21	53
9. Professional Fees	0	0	0	0	0	0	0	2	0	0	0	2
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	18	0	18	0	0	0	0	12	0	0	0	30
12. Utilities	0	0	0	0	0	0	0	0	32	0	81	113
13. Renovations and Alterations	0	0	0	0	0	0	0	0	41	0	0	41
14. Externally Contracted Services	0	0	0	0	0	0	0	14	0	0	432	446
15. Scholarships, Bursaries, etc.	0	0	0	0	0	82	0	0	0	0	0	82
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	20	0	0	0	20
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	489	0	489	0	0	14	0	104	112	0	68	787
20. Internal Cost Allocations	397	0	397	0	0	0	0	(544)	0	0	147	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	3,223	0	3,223	0	83	237	15	111	228	0	1,178	5,075

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - OPERATING

(in thousands of dollars)

Renison College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	954	0	954	0	0	0	0	0	0	0	954
(ii) Academic Ranks -Part Time	593	0	593	0	0	0	0	0	0	0	593
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	144	0	144	0	52	95	0	317	42	0	650
(vi) Other Salaries & Wages - Part Time	52	0	52	0	11	7	0	1	0	0	71
Total Salaries and Wages	1,743	0	1,743	0	63	102	0	318	42	0	2,268
2. Employee Benefits	292	0	292	0	0	0	0	65	0	0	357
Total Salaries and Benefits	2,035	0	2,035	0	63	102	0	383	42	0	2,625
3. Library Acquisitions	0	0	0	0	19	0	0	0	0	0	19
4. Equipment and Furniture Purchases	2	0	2	0	0	0	0	2	1	0	5
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	68	0	0	68
6. Printing and Duplicating	13	0	13	0	0	36	0	0	0	0	49
7. Materials and Supplies	0	0	0	0	1	3	0	36	0	0	40
8. Communications	3	0	3	0	0	0	15	14	0	0	32
9. Professional Fees	0	0	0	0	0	0	0	2	0	0	2
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	18	0	18	0	0	0	0	12	0	0	30
12. Utilities	0	0	0	0	0	0	0	0	32	0	32
13. Renovations and Alterations	0	0	0	0	0	0	0	0	41	0	41
14. Externally Contracted Services	0	0	0	0	0	0	0	14	0	0	14
15. Scholarships, Bursaries, etc.	0	0	0	0	0	82	0	0	0	0	82
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	20	0	0	20
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	489	0	489	0	0	14	0	104	0	0	607
20. Internal Cost Allocations	397	0	397	0	0	0	0	(544)	0	0	(147)
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	2,957	0	2,957	0	83	237	15	111	116	0	3,519

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - TRUST

(in thousands of dollars)

Renison College

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Renison College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

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ST. JEROME'S

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

St. Jerome's University

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	5,840	0	2,292	0	6	152	261	8,551	455
2. Total Expense	5,314	0	1,725	0	6	164	526	7,735	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	526	0	567	0	0	(12)	(265)	816	455
5. Interfund Transfers	(221)	0	(319)	0	0	0	477	(63)	63
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	305	0	248	0	0	(12)	212	753	518
8. Net Reconciling Items	12	0	0	0	0	12	40	64	(59)
9. Balance - Beginning of the Year per prior year's COFO Report	0	4,188	318	0	0	0	6,785	11,291	2,502
10. Balance - End of the Year per Financial Statements	317	4,188	566	0	0	0	7,037	12,108	2,961
Distribution of Balance - End of the Year									
11. Unrestricted	317	0	566	0	0	0	0	883	0
12. Internally Restricted	0	4,188	0	0	0	0	0	4,188	0
13. Investment in Capital Assets	0	0	0	0	0	0	7,037	7,037	0
14. Externally Restricted	0	0	0	0	0	0	0	0	2,961
Total	317	4,188	566	0	0	0	7,037	12,108	2,961

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

REVENUE

(in thousands of dollars)

St. Jerome's University

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	2,666	0	2,666	0	0	0	0	0	0	2,666	0
(ii) Non-Formula Grants	87	0	87	0	0	0	0	0	0	87	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	2,753	0	2,753	0	0	0	0	0	0	2,753	0
c) Federal	0	0	0	0	6	0	6	0	0	6	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	2,504	0	2,504	0	0	0	0	0	0	2,504	0
b) Miscellaneous Fees	12	0	12	1,727	0	0	0	0	0	1,739	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	39	0	39	194	0	0	0	22	261	516	396
5. Sales of Services and Products	0	0	0	362	0	0	0	0	0	362	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	126	0	126	59
b) Other Investment Income	303	0	303	9	0	0	0	0	0	312	0
7. Miscellaneous	229	0	229	0	0	0	0	4	0	233	0
Total	5,840	0	5,840	2,292	6	0	6	152	261	8,551	455

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

St. Jerome's University

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	3,089	0	3,089	384	188	151	2	939	347	214	0	5,314
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	1,725	1,725
Sponsored Research	6	0	6	0	0	0	0	0	0	0	0	6
Trust	0	0	0	0	0	135	0	0	0	29	0	164
Capital	0	0	0	0	0	0	0	0	526	0	0	526
Total	3,095	0	3,095	384	188	286	2	939	873	243	1,725	7,735

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Jerome's University

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	2,504	0	2,504	0	0	0	0	0	0	2,504
(ii) Other Instruction & Research	130	0	130	0	0	0	0	0	0	130
(iii) Other Salaries & Wages	770	0	770	301	3	0	3	15	0	1,089
Total Salaries and Wages	3,404	0	3,404	301	3	0	3	15	0	3,723
2. Employee Benefits	393	0	393	36	0	0	0	1	0	430
Total Salaries and Benefits	3,797	0	3,797	337	3	0	3	16	0	4,153
3. Library Acquisitions	2	0	2	0	0	0	0	0	63	65
4. Equipment and Furniture Purchases	26	0	26	84	0	0	0	0	205	315
5. Equipment Rental and Maintenance	44	0	44	112	0	0	0	0	0	156
6. Printing and Duplicating	221	0	221	4	0	0	0	1	0	226
7. Materials and Supplies	97	0	97	55	0	0	0	7	0	159
8. Communications	38	0	38	2	0	0	0	4	0	44
9. Professional Fees	9	0	9	0	0	0	0	0	0	9
10. Costs of Goods Sold	0	0	0	64	0	0	0	0	0	64
11. Travel	53	0	53	3	3	0	3	1	0	60
12. Utilities	36	0	36	178	0	0	0	0	0	214
13. Renovations and Alterations	58	0	58	71	0	0	0	0	22	151
14. Externally Contracted Services	686	0	686	763	0	0	0	0	0	1,449
15. Scholarships, Bursaries, etc.	55	0	55	0	0	0	0	135	0	190
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	236	236
19. Other Operational Expenditures	192	0	192	52	0	0	0	0	0	244
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	5,314	0	5,314	1,725	6	0	6	164	526	7,735

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TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Jerome's University

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	2,504	0	2,504	0	0	0	0	0	0	0	0	2,504
(ii) Other Instruction & Research	130	0	130	0	0	0	0	0	0	0	0	130
(iii) Other Salaries & Wages	19	0	19	140	154	82	0	204	87	102	301	1,089
Total Salaries and Wages	2,653	0	2,653	140	154	82	0	204	87	102	301	3,723
2. Employee Benefits	309	0	309	16	18	9	0	21	10	11	36	430
Total Salaries and Benefits	2,962	0	2,962	156	172	91	0	225	97	113	337	4,153
3. Library Acquisitions	0	0	0	0	2	0	0	0	63	0	0	65
4. Equipment and Furniture Purchases	1	0	1	6	5	0	2	0	217	0	84	315
5. Equipment Rental and Maintenance	4	0	4	1	2	1	0	4	31	1	112	156
6. Printing and Duplicating	18	0	18	150	0	0	0	2	0	52	4	226
7. Materials and Supplies	12	0	12	20	7	3	0	13	28	21	55	159
8. Communications	2	0	2	14	0	1	0	2	0	23	2	44
9. Professional Fees	0	0	0	0	0	0	0	9	0	0	0	9
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	64	64
11. Travel	6	0	6	25	0	0	0	13	0	13	3	60
12. Utilities	0	0	0	0	0	0	0	0	36	0	178	214
13. Renovations and Alterations	0	0	0	0	0	0	0	0	80	0	71	151
14. Externally Contracted Services	0	0	0	3	0	0	0	611	71	1	763	1,449
15. Scholarships, Bursaries, etc.	0	0	0	0	0	190	0	0	0	0	0	190
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	236	0	0	236
19. Other Operational Expenditures	90	0	90	9	0	0	0	60	14	19	52	244
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	3,095	0	3,095	384	188	286	2	939	873	243	1,725	7,735

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - OPERATING

(in thousands of dollars)

St. Jerome's University

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	2,486	0	2,486	0	0	0	0	0	0	0	2,486
(ii) Academic Ranks -Part Time	18	0	18	0	0	0	0	0	0	0	18
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	130	0	130	0	0	0	0	0	0	0	130
(v) Other Salaries & Wages - Full Time	0	0	0	115	127	73	0	202	73	86	676
(vi) Other Salaries & Wages - Part Time	16	0	16	25	27	9	0	2	14	1	94
Total Salaries and Wages	2,650	0	2,650	140	154	82	0	204	87	87	3,404
2. Employee Benefits	309	0	309	16	18	9	0	21	10	10	393
Total Salaries and Benefits	2,959	0	2,959	156	172	91	0	225	97	97	3,797
3. Library Acquisitions	0	0	0	0	2	0	0	0	0	0	2
4. Equipment and Furniture Purchases	1	0	1	6	5	0	2	0	12	0	26
5. Equipment Rental and Maintenance	4	0	4	1	2	1	0	4	31	1	44
6. Printing and Duplicating	18	0	18	150	0	0	0	2	0	51	221
7. Materials and Supplies	12	0	12	20	7	3	0	13	28	14	97
8. Communications	2	0	2	14	0	1	0	2	0	19	38
9. Professional Fees	0	0	0	0	0	0	0	9	0	0	9
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	3	0	3	25	0	0	0	13	0	12	53
12. Utilities	0	0	0	0	0	0	0	0	36	0	36
13. Renovations and Alterations	0	0	0	0	0	0	0	0	58	0	58
14. Externally Contracted Services	0	0	0	3	0	0	0	611	71	1	686
15. Scholarships, Bursaries, etc.	0	0	0	0	0	55	0	0	0	0	55
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	90	0	90	9	0	0	0	60	14	19	192
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	3,089	0	3,089	384	188	151	2	939	347	214	5,314

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - TRUST

(in thousands of dollars)

St. Jerome's University

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	15	15
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	15	15
2. Employee Benefits	0	0	0	0	0	0	0	0	0	1	1
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	16	16
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	1	1
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	7	7
8. Communications	0	0	0	0	0	0	0	0	0	4	4
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	1	1
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	135	0	0	0	0	135
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	135	0	0	0	29	164

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

St. Jerome's University

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	1,545	0	0	0	0	2,643	4,188	0	0	0	0
6. Balance -End of Year	1,545	0	0	0	0	2,643	4,188	0	0	0	0

ST. PAUL'S UNITED

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

St. Paul's United College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	431	0	968	0	0	110	96	1,605	17
2. Total Expense	475	0	905	0	0	36	52	1,468	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(44)	0	63	0	0	74	44	137	17
5. Interfund Transfers	117	0	(63)	0	0	(50)	(4)	0	0
6. Net Variation in Appropriations	(50)	50	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	23	50	0	0	0	24	40	137	17
8. Net Reconciling Items	0	0	0	0	0	0	0	0	0
9. Balance - Beginning of the Year per prior year's COFO Report	(323)	64	0	0	0	275	519	535	326
10. Balance - End of the Year per Financial Statements	(300)	114	0	0	0	299	559	672	343
Distribution of Balance - End of the Year									
11. Unrestricted	(300)	0	0	0	0	0	0	(300)	0
12. Internally Restricted	0	114	0	0	0	299	312	725	343
13. Investment in Capital Assets	0	0	0	0	0	0	247	247	0
14. Externally Restricted	0	0	0	0	0	0	0	0	0
Total	(300)	114	0	0	0	299	559	672	343

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

REVENUE

(in thousands of dollars)

St. Paul's United College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	184	0	184	0	0	0	0	0	0	184	0
(ii) Non-Formula Grants	14	0	14	0	0	0	0	0	0	14	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	198	0	198	0	0	0	0	0	0	198	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	228	0	228	0	0	0	0	0	0	228	0
b) Miscellaneous Fees	0	0	0	926	0	0	0	0	0	926	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	0	0	0	0	0	0	0	74	66	140	12
5. Sales of Services and Products	0	0	0	39	0	0	0	0	0	39	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	0
b) Other Investment Income	0	0	0	3	0	0	0	36	30	69	0
7. Miscellaneous	5	0	5	0	0	0	0	0	0	5	5
Total	431	0	431	968	0	0	0	110	96	1,605	17

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

St. Paul's United College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	268	0	268	84	0	0	1	66	26	30	0	475
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	905	905
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	11	0	25	0	0	0	36
Capital	0	0	0	0	0	0	0	0	52	0	0	52
Total	268	0	268	84	0	11	1	91	78	30	905	1,468

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Paul's United College

Fund / Object of Expense	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	226	0	226	0	0	0	0	0	0	226
(ii) Other Instruction & Research	26	0	26	0	0	0	0	0	0	26
(iii) Other Salaries & Wages	63	0	63	232	0	0	0	0	0	295
Total Salaries and Wages	315	0	315	232	0	0	0	0	0	547
2. Employee Benefits	37	0	37	30	0	0	0	0	0	67
Total Salaries and Benefits	352	0	352	262	0	0	0	0	0	614
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	4	0	0	0	0	45	49
5. Equipment Rental and Maintenance	6	0	6	49	0	0	0	0	0	55
6. Printing and Duplicating	1	0	1	2	0	0	0	0	0	3
7. Materials and Supplies	4	0	4	10	0	0	0	0	0	14
8. Communications	2	0	2	34	0	0	0	0	0	36
9. Professional Fees	2	0	2	4	0	0	0	0	0	6
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	1	0	0	0	0	0	1
12. Utilities	9	0	9	84	0	0	0	0	0	93
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	5	0	5	399	0	0	0	0	0	404
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	11	0	11
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	2	0	2	2	0	0	0	0	0	4
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	103	0	103	43	0	0	0	25	7	178
20. Internal Cost Allocations	(11)	0	(11)	11	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	475	0	475	905	0	0	0	36	52	1,468

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

St. Paul's United College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	226	0	226	0	0	0	0	0	0	0	0	226
(ii) Other Instruction & Research	26	0	26	0	0	0	0	0	0	0	0	26
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	43	6	14	232	295
Total Salaries and Wages	252	0	252	0	0	0	0	43	6	14	232	547
2. Employee Benefits	27	0	27	0	0	0	0	8	1	1	30	67
Total Salaries and Benefits	279	0	279	0	0	0	0	51	7	15	262	614
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	45	0	4	49
5. Equipment Rental and Maintenance	0	0	0	0	0	0	1	0	5	0	49	55
6. Printing and Duplicating	0	0	0	0	0	0	0	1	0	0	2	3
7. Materials and Supplies	0	0	0	0	0	0	0	4	0	0	10	14
8. Communications	0	0	0	0	0	0	0	2	0	0	34	36
9. Professional Fees	0	0	0	0	0	0	0	2	0	0	4	6
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	1	1
12. Utilities	0	0	0	0	0	0	0	0	9	0	84	93
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	5	0	399	404
15. Scholarships, Bursaries, etc.	0	0	0	0	0	11	0	0	0	0	0	11
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	2	0	0	2	4
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	84	0	0	0	29	7	15	43	178
20. Internal Cost Allocations	(11)	0	(11)	0	0	0	0	0	0	0	11	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	268	0	268	84	0	11	1	91	78	30	905	1,468

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - OPERATING

(in thousands of dollars)

St. Paul's United College

Object of Expense \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	171	0	171	0	0	0	0	0	0	0	171
(ii) Academic Ranks -Part Time	55	0	55	0	0	0	0	0	0	0	55
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	26	0	26	0	0	0	0	0	0	0	26
(v) Other Salaries & Wages - Full Time	0	0	0	0	0	0	0	43	6	14	63
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	252	0	252	0	0	0	0	43	6	14	315
2. Employee Benefits	27	0	27	0	0	0	0	8	1	1	37
Total Salaries and Benefits	279	0	279	0	0	0	0	51	7	15	352
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	1	0	5	0	6
6. Printing and Duplicating	0	0	0	0	0	0	0	1	0	0	1
7. Materials and Supplies	0	0	0	0	0	0	0	4	0	0	4
8. Communications	0	0	0	0	0	0	0	2	0	0	2
9. Professional Fees	0	0	0	0	0	0	0	2	0	0	2
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	9	0	9
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	5	0	5
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	2	0	0	2
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	84	0	0	0	4	0	15	103
20. Internal Cost Allocations	(11)	0	(11)	0	0	0	0	0	0	0	(11)
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	268	0	268	84	0	0	1	66	26	30	475

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - TRUST

(in thousands of dollars)

St. Paul's United College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	11	0	0	0	0	11
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	25	0	0	25
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	11	0	25	0	0	36

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

St. Paul's United College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	50	50	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	50	50	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	64	64	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	114	114	0	0	0	0

BRESCIA

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Brescia University College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	5,729	0	1,004	0	0	0	289	7,022	84
2. Total Expense	5,699	0	996	0	0	0	752	7,447	0
3. Lump Sum Payments	90	0	19	0	0	0	0	109	0
4. Net Revenue (Expense)	(60)	0	(11)	0	0	0	(463)	(534)	84
5. Interfund Transfers	30	0	0	0	0	0	0	30	(30)
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(30)	0	(11)	0	0	0	(463)	(504)	54
8. Net Reconciling Items	(30)	0	(43)	0	0	0	510	437	0
9. Balance - Beginning of the Year per prior year's COFO Report	6,030	0	(2,595)	0	0	0	407	3,842	622
10. Balance - End of the Year per Financial Statements	5,970	0	(2,649)	0	0	0	454	3,775	676
Distribution of Balance - End of the Year									
11. Unrestricted	5,970	0	(4,443)	0	0	0	0	1,527	0
12. Internally Restricted	0	0	1,794	0	0	0	0	1,794	0
13. Investment in Capital Assets	0	0	0	0	0	0	454	454	0
14. Externally Restricted	0	0	0	0	0	0	0	0	676
Total	5,970	0	(2,649)	0	0	0	454	3,775	676

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

REVENUE

(in thousands of dollars)

Brescia University College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	2,185	0	2,185	0	0	0	0	0	0	2,185	0
(ii) Non-Formula Grants	140	0	140	0	0	0	0	0	174	314	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	2,325	0	2,325	0	0	0	0	0	174	2,499	0
c) Federal	2	0	2	0	0	0	0	0	0	2	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	3,053	0	3,053	0	0	0	0	0	0	3,053	0
b) Miscellaneous Fees	125	0	125	888	0	0	0	0	0	1,013	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	16	0	16	0	0	0	0	0	99	115	55
5. Sales of Services and Products	0	0	0	56	0	0	0	0	0	56	0
6. Investment Income											
a) Endowment	0	0	0	0	0	0	0	0	0	0	29
b) Other Investment Income	134	0	134	15	0	0	0	0	16	165	0
7. Miscellaneous	74	0	74	45	0	0	0	0	0	119	0
Total	5,729	0	5,729	1,004	0	0	0	0	289	7,022	84

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Brescia University College

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	2,191	0	2,191	946	205	682	56	645	786	188	0	5,699
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	996	996
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	752	0	0	752
Total	2,191	0	2,191	946	205	682	56	645	1,538	188	996	7,447

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TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Brescia University College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	1,788	0	1,788	0	0	0	0	0	0	1,788
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	1,254	0	1,254	350	0	0	0	0	0	1,604
Total Salaries and Wages	3,042	0	3,042	350	0	0	0	0	0	3,392
2. Employee Benefits	410	0	410	54	0	0	0	0	0	464
Total Salaries and Benefits	3,452	0	3,452	404	0	0	0	0	0	3,856
3. Library Acquisitions	71	0	71	0	0	0	0	0	0	71
4. Equipment and Furniture Purchases	103	0	103	23	0	0	0	0	7	133
5. Equipment Rental and Maintenance	7	0	7	19	0	0	0	0	0	26
6. Printing and Duplicating	134	0	134	6	0	0	0	0	0	140
7. Materials and Supplies	748	0	748	39	0	0	0	0	0	787
8. Communications	64	0	64	0	0	0	0	0	0	64
9. Professional Fees	95	0	95	0	0	0	0	0	0	95
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	62	0	62	0	0	0	0	0	0	62
12. Utilities	145	0	145	78	0	0	0	0	0	223
13. Renovations and Alterations	87	0	87	68	0	0	0	0	745	900
14. Externally Contracted Services	81	0	81	336	0	0	0	0	0	417
15. Scholarships, Bursaries, etc.	503	0	503	0	0	0	0	0	0	503
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	147	0	147	23	0	0	0	0	0	170
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	5,699	0	5,699	996	0	0	0	0	752	7,447

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Brescia University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	1,788	0	1,788	0	0	0	0	0	0	0	0	1,788
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	17	0	17	580	99	42	0	129	293	94	350	1,604
Total Salaries and Wages	1,805	0	1,805	580	99	42	0	129	293	94	350	3,392
2. Employee Benefits	267	0	267	63	10	0	0	14	45	11	54	464
Total Salaries and Benefits	2,072	0	2,072	643	109	42	0	143	338	105	404	3,856
3. Library Acquisitions	0	0	0	0	71	0	0	0	0	0	0	71
4. Equipment and Furniture Purchases	36	0	36	0	11	5	11	0	35	12	23	133
5. Equipment Rental and Maintenance	7	0	7	0	0	0	0	0	0	0	19	26
6. Printing and Duplicating	9	0	9	100	0	0	0	0	0	25	6	140
7. Materials and Supplies	46	0	46	47	5	132	26	406	71	15	39	787
8. Communications	0	0	0	35	9	0	19	1	0	0	0	64
9. Professional Fees	0	0	0	0	0	0	0	68	0	27	0	95
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	15	0	15	37	0	0	0	6	0	4	0	62
12. Utilities	0	0	0	0	0	0	0	0	145	0	78	223
13. Renovations and Alterations	0	0	0	0	0	0	0	0	832	0	68	900
14. Externally Contracted Services	0	0	0	0	0	0	0	0	81	0	336	417
15. Scholarships, Bursaries, etc.	0	0	0	0	0	503	0	0	0	0	0	503
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	6	0	6	84	0	0	0	21	36	0	23	170
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	2,191	0	2,191	946	205	682	56	645	1,538	188	996	7,447

TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - OPERATING

(in thousands of dollars)

Brescia University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	1,275	0	1,275	0	0	0	0	0	0	0	1,275
(ii) Academic Ranks -Part Time	513	0	513	0	0	0	0	0	0	0	513
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	0	0	0	0	0	0	0	0	0	0	0
(v) Other Salaries & Wages - Full Time	0	0	0	467	89	42	0	77	235	62	972
(vi) Other Salaries & Wages - Part Time	17	0	17	113	10	0	0	52	58	32	282
Total Salaries and Wages	1,805	0	1,805	580	99	42	0	129	293	94	3,042
2. Employee Benefits	267	0	267	63	10	0	0	14	45	11	410
Total Salaries and Benefits	2,072	0	2,072	643	109	42	0	143	338	105	3,452
3. Library Acquisitions	0	0	0	0	71	0	0	0	0	0	71
4. Equipment and Furniture Purchases	36	0	36	0	11	5	11	0	28	12	103
5. Equipment Rental and Maintenance	7	0	7	0	0	0	0	0	0	0	7
6. Printing and Duplicating	9	0	9	100	0	0	0	0	0	25	134
7. Materials and Supplies	46	0	46	47	5	132	26	406	71	15	748
8. Communications	0	0	0	35	9	0	19	1	0	0	64
9. Professional Fees	0	0	0	0	0	0	0	68	0	27	95
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	15	0	15	37	0	0	0	6	0	4	62
12. Utilities	0	0	0	0	0	0	0	0	145	0	145
13. Renovations and Alterations	0	0	0	0	0	0	0	0	87	0	87
14. Externally Contracted Services	0	0	0	0	0	0	0	0	81	0	81
15. Scholarships, Bursaries, etc.	0	0	0	0	0	503	0	0	0	0	503
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	6	0	6	84	0	0	0	21	36	0	147
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	2,191	0	2,191	946	205	682	56	645	786	188	5,699

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - TRUST

(in thousands of dollars)

Brescia University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Brescia University College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

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HURON

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Huron University College

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	8,621	0	2,163	0	0	0	208	10,992	0
2. Total Expense	9,241	0	2,313	0	0	0	0	11,554	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(620)	0	(150)	0	0	0	208	(562)	0
5. Interfund Transfers	0	0	0	0	0	0	0	0	0
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(620)	0	(150)	0	0	0	208	(562)	0
8. Net Reconciling Items	(109)	0	(925)	0	0	0	826	(208)	0
9. Balance - Beginning of the Year per prior year's COFO Report	(2,608)	(12)	1,590	165	0	0	5,917	5,052	0
10. Balance - End of the Year per Financial Statements	(3,337)	(12)	515	165	0	0	6,951	4,282	0
Distribution of Balance - End of the Year									
11. Unrestricted	(3,337)	0	515	0	0	0	0	(2,822)	0
12. Internally Restricted	0	(12)	0	165	0	0	0	153	0
13. Investment in Capital Assets	0	0	0	0	0	0	6,951	6,951	0
14. Externally Restricted	0	0	0	0	0	0	0	0	0
Total	(3,337)	(12)	515	165	0	0	6,951	4,282	0

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

REVENUE

(in thousands of dollars)

Huron University College

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	2,939	0	2,939	0	0	0	0	0	0	2,939	0
(ii) Non-Formula Grants	158	0	158	0	0	0	0	0	0	158	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	208	208	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	3,097	0	3,097	0	0	0	0	0	208	3,305	0
c) Federal	55	0	55	0	0	0	0	0	0	55	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	4,458	0	4,458	0	0	0	0	0	0	4,458	0
b) Miscellaneous Fees	64	0	64	1,935	0	0	0	0	0	1,999	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	433	0	433	210	0	0	0	0	0	643	0
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income											
a) Endowment	465	0	465	0	0	0	0	0	0	465	0
b) Other Investment Income	6	0	6	0	0	0	0	0	0	6	0
7. Miscellaneous	43	0	43	18	0	0	0	0	0	61	0
Total	8,621	0	8,621	2,163	0	0	0	0	208	10,992	0

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Huron University College

Fund \ Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	4,668	0	4,668	505	440	1,343	199	1,535	367	184	0	9,241
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	2,313	2,313
Sponsored Research	0	0	0	0	0	0	0	0	0	0	0	0
Trust	0	0	0	0	0	0	0	0	0	0	0	0
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	4,668	0	4,668	505	440	1,343	199	1,535	367	184	2,313	11,554

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TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Huron University College

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	3,587	0	3,587	0	0	0	0	0	0	3,587
(ii) Other Instruction & Research	58	0	58	0	0	0	0	0	0	58
(iii) Other Salaries & Wages	1,559	0	1,559	295	0	0	0	0	0	1,854
Total Salaries and Wages	5,204	0	5,204	295	0	0	0	0	0	5,499
2. Employee Benefits	837	0	837	41	0	0	0	0	0	878
Total Salaries and Benefits	6,041	0	6,041	336	0	0	0	0	0	6,377
3. Library Acquisitions	153	0	153	0	0	0	0	0	0	153
4. Equipment and Furniture Purchases	206	0	206	0	0	0	0	0	0	206
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	35	0	35	0	0	0	0	0	0	35
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	73	0	73	0	0	0	0	0	0	73
12. Utilities	99	0	99	210	0	0	0	0	0	309
13. Renovations and Alterations	10	0	10	0	0	0	0	0	0	10
14. Externally Contracted Services	515	0	515	872	0	0	0	0	0	1,387
15. Scholarships, Bursaries, etc.	822	0	822	0	0	0	0	0	0	822
16. Debt Repayments	0	0	0	627	0	0	0	0	0	627
17. Interest	0	0	0	196	0	0	0	0	0	196
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	1,287	0	1,287	72	0	0	0	0	0	1,359
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	9,241	0	9,241	2,313	0	0	0	0	0	11,554

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FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

TABLE 5

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Huron University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	3,587	0	3,587	0	0	0	0	0	0	0	0	3,587
(ii) Other Instruction & Research	58	0	58	0	0	0	0	0	0	0	0	58
(iii) Other Salaries & Wages	37	0	37	256	213	0	93	900	0	60	295	1,854
Total Salaries and Wages	3,682	0	3,682	256	213	0	93	900	0	60	295	5,499
2. Employee Benefits	588	0	588	43	33	0	14	151	0	8	41	878
Total Salaries and Benefits	4,270	0	4,270	299	246	0	107	1,051	0	68	336	6,377
3. Library Acquisitions	0	0	0	0	153	0	0	0	0	0	0	153
4. Equipment and Furniture Purchases	0	0	0	206	0	0	0	0	0	0	0	206
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	35	0	0	0	35
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	16	0	16	0	1	6	0	22	0	28	0	73
12. Utilities	0	0	0	0	0	0	0	0	99	0	210	309
13. Renovations and Alterations	0	0	0	0	0	0	0	0	10	0	0	10
14. Externally Contracted Services	0	0	0	0	25	0	84	96	258	52	872	1,387
15. Scholarships, Bursaries, etc.	0	0	0	0	0	822	0	0	0	0	0	822
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	627	627
17. Interest	0	0	0	0	0	0	0	0	0	0	196	196
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	382	0	382	0	15	515	8	331	0	36	72	1,359
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	4,668	0	4,668	505	440	1,343	199	1,535	367	184	2,313	11,554

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - OPERATING

(in thousands of dollars)

Huron University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	3,328	0	3,328	0	0	0	0	0	0	0	3,328
(ii) Academic Ranks -Part Time	259	0	259	0	0	0	0	0	0	0	259
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	58	0	58	0	0	0	0	0	0	0	58
(v) Other Salaries & Wages - Full Time	30	0	30	243	188	0	81	857	0	44	1,443
(vi) Other Salaries & Wages - Part Time	7	0	7	13	25	0	12	43	0	16	116
Total Salaries and Wages	3,682	0	3,682	256	213	0	93	900	0	60	5,204
2. Employee Benefits	588	0	588	43	33	0	14	151	0	8	837
Total Salaries and Benefits	4,270	0	4,270	299	246	0	107	1,051	0	68	6,041
3. Library Acquisitions	0	0	0	0	153	0	0	0	0	0	153
4. Equipment and Furniture Purchases	0	0	0	206	0	0	0	0	0	0	206
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	35	0	0	35
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	16	0	16	0	1	6	0	22	0	28	73
12. Utilities	0	0	0	0	0	0	0	0	99	0	99
13. Renovations and Alterations	0	0	0	0	0	0	0	0	10	0	10
14. Externally Contracted Services	0	0	0	0	25	0	84	96	258	52	515
15. Scholarships, Bursaries, etc.	0	0	0	0	0	822	0	0	0	0	822
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	382	0	382	0	15	515	8	331	0	36	1,287
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	4,668	0	4,668	505	440	1,343	199	1,535	367	184	9,241

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - TRUST

(in thousands of dollars)

Huron University College

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

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TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Huron University College

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	(12)	(12)	29	40	96	165
6. Balance -End of Year	0	0	0	0	0	(12)	(12)	29	40	96	165

KING'S COLLEGE

&

ST. PETER'S SEMINARY

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

King's College & St. Peter's Seminary

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	16,776	0	3,009	0	33	170	1,049	21,037	255
2. Total Expense	17,822	0	2,497	0	62	3	1,417	21,801	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(1,046)	0	512	0	(29)	167	(368)	(764)	255
5. Interfund Transfers	(118)	0	(411)	0	(12)	(80)	628	7	(7)
6. Net Variation in Appropriations	0	0	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(1,164)	0	101	0	(41)	87	260	(757)	248
8. Net Reconciling Items	(40)	0	10	0	0	2,071	520	2,561	0
9. Balance - Beginning of the Year per prior year's COFO Report	(6,225)	0	7,565	0	63	1,310	11,734	14,447	2,285
10. Balance - End of the Year per Financial Statements	(7,429)	0	7,676	0	22	3,468	12,514	16,251	2,533
Distribution of Balance - End of the Year									
11. Unrestricted	(7,429)	0	7,676	0	0	0	0	247	0
12. Internally Restricted	0	0	0	0	0	1,397	865	2,262	0
13. Investment in Capital Assets	0	0	0	0	0	0	9,089	9,089	0
14. Externally Restricted	0	0	0	0	22	2,071	2,560	4,653	2,533
Total	(7,429)	0	7,676	0	22	3,468	12,514	16,251	2,533

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

REVENUE

(in thousands of dollars)

King's College & St. Peter's Seminary

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	4,347	0	4,347	0	0	0	0	0	0	4,347	0
(ii) Non-Formula Grants	265	0	265	0	0	0	0	0	0	265	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	305	305	0
b) Other Ontario Government Grants and Contracts	19	0	19	0	0	0	0	0	0	19	0
Total Ontario Grants and Contracts	4,631	0	4,631	0	0	0	0	0	305	4,936	0
c) Federal	2	0	2	0	33	0	33	0	0	35	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	10,483	0	10,483	0	0	0	0	0	0	10,483	0
b) Miscellaneous Fees	579	0	579	2,574	0	0	0	0	0	3,153	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	264	0	264	0	0	0	0	90	500	854	57
5. Sales of Services and Products	0	0	0	430	0	0	0	0	0	430	0
6. Investment Income											
a) Endowment	449	0	449	0	0	0	0	0	0	449	347
b) Other Investment Income	257	0	257	0	0	0	0	80	244	581	(149)
7. Miscellaneous	111	0	111	5	0	0	0	0	0	116	0
Total	16,776	0	16,776	3,009	33	0	33	170	1,049	21,037	255

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

King's College & St. Peter's Seminary

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	8,770	0	8,770	754	1,157	1,902	303	2,729	1,943	264	0	17,822
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	2,497	2,497
Sponsored Research	62	0	62	0	0	0	0	0	0	0	0	62
Trust	0	0	0	0	0	0	0	3	0	0	0	3
Capital	0	0	0	0	0	0	0	0	1,417	0	0	1,417
Total	8,832	0	8,832	754	1,157	1,902	303	2,732	3,360	264	2,497	21,801

2005

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

King's College & St. Peter's Seminary

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research			Trust	Capital	
					Entities Consolidated	Entities Not Consolidated	Subtotal			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	6,256	0	6,256	0	0	0	0	0	0	6,256
(ii) Other Instruction & Research	166	0	166	0	0	0	0	0	0	166
(iii) Other Salaries & Wages	3,747	0	3,747	686	7	0	7	0	0	4,440
Total Salaries and Wages	10,169	0	10,169	686	7	0	7	0	0	10,862
2. Employee Benefits	1,912	0	1,912	71	0	0	0	0	0	1,983
Total Salaries and Benefits	12,081	0	12,081	757	7	0	7	0	0	12,845
3. Library Acquisitions	364	0	364	0	0	0	0	0	0	364
4. Equipment and Furniture Purchases	227	0	227	25	0	0	0	0	77	329
5. Equipment Rental and Maintenance	59	0	59	27	0	0	0	0	0	86
6. Printing and Duplicating	150	0	150	0	0	0	0	0	0	150
7. Materials and Supplies	150	0	150	96	3	0	3	0	0	249
8. Communications	204	0	204	0	14	0	14	0	0	218
9. Professional Fees	175	0	175	0	0	0	0	0	0	175
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	111	0	111	0	0	0	0	0	0	111
12. Utilities	323	0	323	181	0	0	0	0	0	504
13. Renovations and Alterations	79	0	79	95	0	0	0	0	844	1,018
14. Externally Contracted Services	269	0	269	1,013	0	0	0	0	0	1,282
15. Scholarships, Bursaries, etc.	1,282	0	1,282	0	0	0	0	0	0	1,282
16. Debt Repayments	0	0	0	0	0	0	0	0	69	69
17. Interest	2	0	2	0	0	0	0	3	427	432
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	2,510	0	2,510	139	38	0	38	0	0	2,687
20. Internal Cost Allocations	(164)	0	(164)	164	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0
Total	17,822	0	17,822	2,497	62	0	62	3	1,417	21,801

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

King's College & St. Peter's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	6,256	0	6,256	0	0	0	0	0	0	0	0	6,256
(ii) Other Instruc . & Research	166	0	166	0	0	0	0	0	0	0	0	166
(iii) Other Salaries & Wages	559	0	559	411	573	302	150	869	783	107	686	4,440
Total Salaries and Wages	6,981	0	6,981	411	573	302	150	869	783	107	686	10,862
2. Employee Benefits	1,316	0	1,316	78	107	57	28	163	147	16	71	1,983
Total Salaries and Benefits	8,297	0	8,297	489	680	359	178	1,032	930	123	757	12,845
3. Library Acquisitions	0	0	0	0	364	0	0	0	0	0	0	364
4. Equipment and Furniture Purchases	93	0	93	18	27	1	43	10	109	3	25	329
5. Equipment Rental and Maintenance	0	0	0	7	12	0	17	17	3	3	27	86
6. Printing and Duplicating	23	0	23	69	2	6	0	22	3	25	0	150
7. Materials and Supplies	71	0	71	23	14	5	1	19	17	3	96	249
8. Communications	32	0	32	45	3	3	64	12	50	9	0	218
9. Professional Fees	0	0	0	0	1	0	0	153	0	21	0	175
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	83	0	83	0	1	3	0	19	2	3	0	111
12. Utilities	0	0	0	0	0	0	0	0	323	0	181	504
13. Renovations and Alterations	0	0	0	0	0	0	0	0	923	0	95	1,018
14. Externally Contracted Services	1	0	1	20	18	130	0	6	94	0	1,013	1,282
15. Scholarships, Bursaries, etc.	0	0	0	0	0	1,282	0	0	0	0	0	1,282
16. Debt Repayments	0	0	0	0	0	0	0	0	69	0	0	69
17. Interest	0	0	0	0	0	0	0	5	427	0	0	432
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	232	0	232	83	35	113	0	1,560	451	74	139	2,687
20. Internal Cost Allocations	0	0	0	0	0	0	0	(123)	(41)	0	164	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0	0
Total	8,832	0	8,832	754	1,157	1,902	303	2,732	3,360	264	2,497	21,801

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TABLE 6

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - OPERATING

(in thousands of dollars)

King's College & St. Peter's Seminary

Functional Area / Object of Expense	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	5,171	0	5,171	0	0	0	0	0	0	0	5,171
(ii) Academic Ranks -Part Time	1,085	0	1,085	0	0	0	0	0	0	0	1,085
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	166	0	166	0	0	0	0	0	0	0	166
(v) Other Salaries & Wages - Full Time	549	0	549	396	534	288	114	848	731	107	3,567
(vi) Other Salaries & Wages - Part Time	3	0	3	15	39	14	36	21	52	0	180
Total Salaries and Wages	6,974	0	6,974	411	573	302	150	869	783	107	10,169
2. Employee Benefits	1,316	0	1,316	78	107	57	28	163	147	16	1,912
Total Salaries and Benefits	8,290	0	8,290	489	680	359	178	1,032	930	123	12,081
3. Library Acquisitions	0	0	0	0	364	0	0	0	0	0	364
4. Equipment and Furniture Purchases	93	0	93	18	27	1	43	10	32	3	227
5. Equipment Rental and Maintenance	0	0	0	7	12	0	17	17	3	3	59
6. Printing and Duplicating	23	0	23	69	2	6	0	22	3	25	150
7. Materials and Supplies	68	0	68	23	14	5	1	19	17	3	150
8. Communications	18	0	18	45	3	3	64	12	50	9	204
9. Professional Fees	0	0	0	0	1	0	0	153	0	21	175
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	83	0	83	0	1	3	0	19	2	3	111
12. Utilities	0	0	0	0	0	0	0	0	323	0	323
13. Renovations and Alterations	0	0	0	0	0	0	0	0	79	0	79
14. Externally Contracted Services	1	0	1	20	18	130	0	6	94	0	269
15. Scholarships, Bursaries, etc.	0	0	0	0	0	1,282	0	0	0	0	1,282
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	2	0	0	2
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	194	0	194	83	35	113	0	1,560	451	74	2,510
20. Internal Cost Allocations	0	0	0	0	0	0	0	(123)	(41)	0	(164)
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	8,770	0	8,770	754	1,157	1,902	303	2,729	1,943	264	17,822

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - TRUST

(in thousands of dollars)

King's College & St. Peter's Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	0	0	0	0	0	0	0	0	0	0	0
2. Employee Benefits	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0
3. Library Acquisitions	0	0	0	0	0	0	0	0	0	0	0
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	0	0	0	0	0	0	0	0	0	0	0
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	0	0	0	0	0	0	0	0	0	0	0
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	0	0	0	0	0	0
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	3	0	0	3
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	3	0	0	3

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TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

King's College & St. Peter's Seminary

	Operating							Ancillary Enterprises			
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	0	0	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	0	0	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	0	0	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	0	0	0	0	0	0

WATERLOO LUTHERAN

TABLE 1

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF REVENUE, EXPENSES AND FUND BALANCE

(in thousands of dollars)

Waterloo Lutheran Seminary

	General Expendable Funds				Restricted Expendable Funds			Total Expendable	Endowment
	Operating & Other (Non-Credit)		Ancillary		Sponsored Research	Trust	Capital		
	Unappro-priated	Appro-priated	Unappro-priated	Appro-priated					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1. Total Revenue	1,010	0	0	0	0	63	0	1,073	216
2. Total Expense	1,341	0	0	0	2	135	0	1,478	0
3. Lump Sum Payments	0	0	0	0	0	0	0	0	0
4. Net Revenue (Expense)	(331)	0	0	0	(2)	(72)	0	(405)	216
5. Interfund Transfers	0	0	0	0	0	0	0	0	0
6. Net Variation in Appropriations	6	(6)	0	0	0	0	0	0	0
7. Net Increase (Decrease) for the Year per COFO-UO Report	(325)	(6)	0	0	(2)	(72)	0	(405)	216
8. Net Reconciling Items	(96)	0	0	0	2	72	(7)	(29)	0
9. Balance - Beginning of the Year per prior year's COFO Report	(219)	15	0	0	0	0	598	394	4,143
10. Balance - End of the Year per Financial Statements	(640)	9	0	0	0	0	591	(40)	4,359
Distribution of Balance - End of the Year									
11. Unrestricted	(640)	0	0	0	0	0	0	(640)	0
12. Internally Restricted	0	9	0	0	0	0	0	9	661
13. Investment in Capital Assets	0	0	0	0	0	0	591	591	0
14. Externally Restricted	0	0	0	0	0	0	0	0	3,698
Total	(640)	9	0	0	0	0	591	(40)	4,359

TABLE 2

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

REVENUE

(in thousands of dollars)

Waterloo Lutheran Seminary

Source	General Expendable Funds				Restricted Expendable Funds					Total Expendable Funds	Endowment
	Operating			Ancillary	Sponsored Research			Trust	Capital		
	Operating	Other (Non-Credit)	Subtotal		Entities Consolidated	Entities Not Consolidated	Subtotal				
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Government Grants and Contracts:											
a) Ontario MTCU											
(i) Basic Formula Grant	295	0	295	0	0	0	0	0	0	295	0
(ii) Non-Formula Grants	0	0	0	0	0	0	0	0	0	0	0
(iii) Other MTCU Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
b) Other Ontario Government Grants and Contracts	0	0	0	0	0	0	0	0	0	0	0
Total Ontario Grants and Contracts	295	0	295	0	0	0	0	0	0	295	0
c) Federal	0	0	0	0	0	0	0	0	0	0	0
d) Municipal	0	0	0	0	0	0	0	0	0	0	0
e) Other Provinces	0	0	0	0	0	0	0	0	0	0	0
f) Foreign	0	0	0	0	0	0	0	0	0	0	0
2. Fees											
a) Tuition Fees	238	0	238	0	0	0	0	0	0	238	0
b) Miscellaneous Fees	0	0	0	0	0	0	0	0	0	0	0
3. Borrowings	0	0	0	0	0	0	0	0	0	0	0
4. Donations and Non-Government Grants and Contracts	361	0	361	0	0	0	0	34	0	395	216
5. Sales of Services and Products	0	0	0	0	0	0	0	0	0	0	0
6. Investment Income											
a) Endowment	97	0	97	0	0	0	0	29	0	126	0
b) Other Investment Income	0	0	0	0	0	0	0	0	0	0	0
7. Miscellaneous	19	0	19	0	0	0	0	0	0	19	0
Total	1,010	0	1,010	0	0	0	0	63	0	1,073	216

TABLE 3

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND FUNCTIONAL AREA

(in thousands of dollars)

Waterloo Lutheran Seminary

Functional Area / Fund	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
Operating	916	0	916	0	47	36	4	63	83	192	0	1,341
Other (Non-Credit)	0	0	0	0	0	0	0	0	0	0	0	0
Ancillary	0	0	0	0	0	0	0	0	0	0	0	0
Sponsored Research	2	0	2	0	0	0	0	0	0	0	0	2
Trust	12	0	12	0	15	56	0	0	0	52	0	135
Capital	0	0	0	0	0	0	0	0	0	0	0	0
Total	930	0	930	0	62	92	4	63	83	244	0	1,478

TABLE 4

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE BY FUND AND OBJECT OF EXPENSE

(in thousands of dollars)

Waterloo Lutheran Seminary

Object of Expense / Fund	General Expendable Funds				Restricted Expendable Funds					Total
	Operating	Other (Non-Credit)	Subtotal	Ancillary	Sponsored Research: Entities Consolidated	Sponsored Research: Entities Not Consolidated	Sponsored Research: Subtotal	Trust	Capital	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1. Salaries and Wages:										
(i) Academic Ranks	687	0	687	0	0	0	0	0	0	687
(ii) Other Instruction & Research	2	0	2	0	0	0	0	0	0	2
(iii) Other Salaries & Wages	289	0	289	0	0	0	0	48	0	337
Total Salaries and Wages	978	0	978	0	0	0	0	48	0	1,026
2. Employee Benefits	126	0	126	0	0	0	0	3	0	129
Total Salaries and Benefits	1,104	0	1,104	0	0	0	0	51	0	1,155
3. Library Acquisitions	13	0	13	0	0	0	0	15	0	28
4. Equipment and Furniture Purchases	5	0	5	0	2	0	2	0	0	7
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	12	0	12	0	0	0	0	0	0	12
7. Materials and Supplies	71	0	71	0	0	0	0	8	0	79
8. Communications	4	0	4	0	0	0	0	0	0	4
9. Professional Fees	5	0	5	0	0	0	0	0	0	5
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0
11. Travel	21	0	21	0	0	0	0	5	0	26
12. Utilities	54	0	54	0	0	0	0	0	0	54
13. Renovations and Alterations	10	0	10	0	0	0	0	0	0	10
14. Externally Contracted Services	25	0	25	0	0	0	0	0	0	25
15. Scholarships, Bursaries, etc.	36	0	36	0	0	0	0	56	0	92
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	54	0	54	0	0	0	0	0	0	54
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	(73)	0	(73)	0	0	0	0	0	0	(73)
Total	1,341	0	1,341	0	2	0	2	135	0	1,478

TABLE 5

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

SUMMARY OF EXPENSE FOR ALL FUNDS BY FUNCTIONAL AREA AND OBJECT OF EXPENSE

(in thousands of dollars)

Waterloo Lutheran Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Ancillary	Total
	All Excl. Medicine	Medicine	Sub-total									
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)
1. Salaries and Wages:												
(i) Academic Ranks	687	0	687	0	0	0	0	0	0	0	0	687
(ii) Other Instruction & Research	2	0	2	0	0	0	0	0	0	0	0	2
(iii) Other Salaries & Wages	105	0	105	0	30	0	0	25	32	145	0	337
Total Salaries and Wages	794	0	794	0	30	0	0	25	32	145	0	1,026
2. Employee Benefits	99	0	99	0	3	0	0	5	5	17	0	129
Total Salaries and Benefits	893	0	893	0	33	0	0	30	37	162	0	1,155
3. Library Acquisitions	0	0	0	0	28	0	0	0	0	0	0	28
4. Equipment and Furniture Purchases	2	0	2	0	0	0	0	5	0	0	0	7
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	12	0	12
7. Materials and Supplies	27	0	27	0	0	0	0	8	9	35	0	79
8. Communications	0	0	0	0	0	0	4	0	0	0	0	4
9. Professional Fees	0	0	0	0	0	0	0	5	0	0	0	5
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0
11. Travel	6	0	6	0	1	0	0	9	0	10	0	26
12. Utilities	0	0	0	0	0	0	0	0	54	0	0	54
13. Renovations and Alterations	0	0	0	0	0	0	0	0	10	0	0	10
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	25	0	25
15. Scholarships, Bursaries, etc.	0	0	0	0	0	92	0	0	0	0	0	92
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	2	0	2	0	0	0	0	6	46	0	0	54
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	(73)	0	0	(73)
Total	930	0	930	0	62	92	4	63	83	244	0	1,478

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

TABLE 6

EXPENSE - OPERATING

(in thousands of dollars)

Waterloo Lutheran Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks - Full Time	637	0	637	0	0	0	0	0	0	0	637
(ii) Academic Ranks -Part Time	50	0	50	0	0	0	0	0	0	0	50
(iii) Other Instruction & Research -Full Time	0	0	0	0	0	0	0	0	0	0	0
(iv) Other Instruction & Research -Part Time	2	0	2	0	0	0	0	0	0	0	2
(v) Other Salaries & Wages - Full Time	97	0	97	0	30	0	0	25	32	105	289
(vi) Other Salaries & Wages - Part Time	0	0	0	0	0	0	0	0	0	0	0
Total Salaries and Wages	786	0	786	0	30	0	0	25	32	105	978
2. Employee Benefits	99	0	99	0	3	0	0	5	5	14	126
Total Salaries and Benefits	885	0	885	0	33	0	0	30	37	119	1,104
3. Library Acquisitions	0	0	0	0	13	0	0	0	0	0	13
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	5	0	0	5
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	12	12
7. Materials and Supplies	25	0	25	0	0	0	0	8	9	29	71
8. Communications	0	0	0	0	0	0	4	0	0	0	4
9. Professional Fees	0	0	0	0	0	0	0	5	0	0	5
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	4	0	4	0	1	0	0	9	0	7	21
12. Utilities	0	0	0	0	0	0	0	0	54	0	54
13. Renovations and Alterations	0	0	0	0	0	0	0	0	10	0	10
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	25	25
15. Scholarships, Bursaries, etc.	0	0	0	0	0	36	0	0	0	0	36
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	2	0	2	0	0	0	0	6	46	0	54
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	(73)	0	(73)
Total	916	0	916	0	47	36	4	63	83	192	1,341

TABLE 7

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

EXPENSE - TRUST

(in thousands of dollars)

Waterloo Lutheran Seminary

Object of Expense / Functional Area	Instruction and Research			Academic Support	Library	Student Services	Central Comput. and Commun.	Admin. & General	Physical Plant	External Relations	Total
	All Excl. Medicine	Medicine	Sub-total								
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Salaries and Wages:											
(i) Academic Ranks	0	0	0	0	0	0	0	0	0	0	0
(ii) Other Instruction & Research	0	0	0	0	0	0	0	0	0	0	0
(iii) Other Salaries & Wages	8	0	8	0	0	0	0	0	0	40	48
Total Salaries and Wages	8	0	8	0	0	0	0	0	0	40	48
2. Employee Benefits	0	0	0	0	0	0	0	0	0	3	3
Total Salaries and Benefits	8	0	8	0	0	0	0	0	0	43	51
3. Library Acquisitions	0	0	0	0	15	0	0	0	0	0	15
4. Equipment and Furniture Purchases	0	0	0	0	0	0	0	0	0	0	0
5. Equipment Rental and Maintenance	0	0	0	0	0	0	0	0	0	0	0
6. Printing and Duplicating	0	0	0	0	0	0	0	0	0	0	0
7. Materials and Supplies	2	0	2	0	0	0	0	0	0	6	8
8. Communications	0	0	0	0	0	0	0	0	0	0	0
9. Professional Fees	0	0	0	0	0	0	0	0	0	0	0
10. Costs of Goods Sold	0	0	0	0	0	0	0	0	0	0	0
11. Travel	2	0	2	0	0	0	0	0	0	3	5
12. Utilities	0	0	0	0	0	0	0	0	0	0	0
13. Renovations and Alterations	0	0	0	0	0	0	0	0	0	0	0
14. Externally Contracted Services	0	0	0	0	0	0	0	0	0	0	0
15. Scholarships, Bursaries, etc.	0	0	0	0	0	56	0	0	0	0	56
16. Debt Repayments	0	0	0	0	0	0	0	0	0	0	0
17. Interest	0	0	0	0	0	0	0	0	0	0	0
18. Building, Land and Site Services	0	0	0	0	0	0	0	0	0	0	0
19. Other Operational Expenditures	0	0	0	0	0	0	0	0	0	0	0
20. Internal Cost Allocations	0	0	0	0	0	0	0	0	0	0	0
21. External Cost Recoveries	0	0	0	0	0	0	0	0	0	0	0
Total	12	0	12	0	15	56	0	0	0	52	135

TABLE 8

FINANCIAL REPORT OF ONTARIO UNIVERSITIES
FOR THE FISCAL YEAR ENDED APRIL 30, 2002

CHANGES IN APPROPRIATED FUND BALANCES BY FUND - OPERATING AND ANCILLARY ONLY

(in thousands of dollars)

Waterloo Lutheran Seminary

	Operating							Ancillary Enterprises			Total
	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Budget Appro-priations	Self Insur-ance	Unex-pended Pension Contri-butions	Other	Total	Repairs, Renovations, & Replace-ments	Purchase Order Commit-ments	Other	Total
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
1. Appropriation Reversals for the Year	0	0	0	0	0	0	0	0	0	0	0
2. Deduct: Expenses Included in this Year's Operations	0	0	0	0	0	0	0	0	0	0	0
3. Other	0	0	0	0	0	(6)	(6)	0	0	0	0
4. Net Variation in Appropriations for the Year	0	0	0	0	0	(6)	(6)	0	0	0	0
5. Balance - Beginning of Year	0	0	0	0	0	15	15	0	0	0	0
6. Balance -End of Year	0	0	0	0	0	9	9	0	0	0	0

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